

**Swineshead Parish Council - Quarter 2**  
**(01/07/2021 to 30/09/2021 - All Cost Centres and Codes)**

12 April 2022 (2021 - 2022)

	2nd Quarter						Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
<b>Donations</b>												
42 Donations				125.01	10.00	115.01				249.98	60.00	189.98
<b>Sub Total for Donations</b>				<b>125.01</b>	<b>10.00</b>	<b>115.01</b>				<b>249.98</b>	<b>60.00</b>	<b>189.98</b>
<b>General Income</b>												
35 Precept	8,439.00		-8,439.00				16,878.00	16,878.00				
36 Bank Interest	3.75	1.18	-2.57				7.50	2.36	-5.14			
37 Wayleaves								3.32	3.32			
41 Compensation / Expenses								160.00	160.00			
44 VAT Refund												
<b>Sub Total for General Income</b>	<b>8,442.75</b>	<b>1.18</b>	<b>-8,441.57</b>				<b>16,885.50</b>	<b>17,043.68</b>	<b>158.18</b>			
<b>Library</b>												
15 Library Rent				75.00	75.00					150.00	150.00	
16 Library Phone				240.00	205.64	34.36				480.00	420.32	59.68
34 Library Grant	1,291.74		-1,291.74				2,583.52	5,167.00	2,583.48			
40 Library Income		45.00	45.00					45.00	45.00			
46 Library Expenditure												
47 Library Photocopier and Call Char												
<b>Sub Total for Library</b>	<b>1,291.74</b>	<b>45.00</b>	<b>-1,246.74</b>	<b>315.00</b>	<b>280.64</b>	<b>34.36</b>	<b>2,583.52</b>	<b>5,212.00</b>	<b>2,628.48</b>	<b>630.00</b>	<b>570.32</b>	<b>59.68</b>
<b>Office and Finance</b>												
2 Advertising				24.99		24.99				50.02		50.02
3 Audit and Accountancy				75.00		75.00				150.00	50.00	100.00
5 Chairman's Expenses				30.00		30.00				60.00		60.00
7 Clerk's Office				60.00	400.00	-340.00				120.00	1,200.00	-1,080.00
8 Computer Costs (Licences and Re				87.51		87.51				174.98		174.98
13 Data Protection				8.76	35.00	-26.24				17.48	35.00	-17.52
14 Insurance				237.51		237.51				474.98	688.70	-213.72
21 Postage				7.50	7.92	-0.42				15.00	11.90	3.10
23 Room Hire (Meetings)				62.49		62.49				125.02		125.02
24 Stationary				12.51	15.72	-3.21				24.98	63.14	-38.16
26 Subscriptions				162.51		162.51				324.98	551.99	-227.01
28 Mobile Phone				50.01	68.36	-18.35				99.98	116.93	-16.95
29 Training				37.50	260.00	-222.50				75.00	385.00	-310.00
30 Travel Costs				12.51		12.51				24.98		24.98
33 Wreaths	4.26		-4.26	9.51		9.51	8.48		-8.48	18.98	88.56	-69.58
43 Website												
45 Capital Spending				137.49		137.49				275.02	37.50	237.52
<b>Sub Total for Office and Finance</b>	<b>4.26</b>		<b>-4.26</b>	<b>1,015.80</b>	<b>787.00</b>	<b>228.80</b>	<b>8.48</b>		<b>-8.48</b>	<b>2,031.40</b>	<b>3,228.72</b>	<b>-1,197.32</b>
<b>Village Maintenance</b>												

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	
1 Allotments	999.99		-999.99	54.99		54.99	2,000.02	1,968.76	-31.26	110.02	209.11	-99.09	
4 Best Kept Village and Garden Cor				12.51		12.51				24.98		24.98	
6 Christmas Lights				24.99		24.99				50.02		50.02	
9 Defibrillators				56.25		56.25				112.50	605.00	-492.50	
10 Garden Services	17.49		-17.49	1,250.01	1,695.00	-444.99	35.02		-35.02	2,499.98	2,895.00	-395.02	
11 Grass Cutting	137.49	70.00	-67.49	1,625.01	2,950.00	-1,324.99	275.02	70.00	-205.02	3,249.98	4,550.00	-1,300.02	
12 Highways				50.01		50.01				99.98		99.98	
18 Mackey's Pit		50.00	50.00		466.05	-466.05		50.00	50.00		466.05	-466.05	
19 Memorial Gardens				249.99		249.99				500.02		500.02	
20 Play Area				249.99	142.00	107.99				500.02	142.00	358.02	
22 Repairs to Fixed Assets				24.99		24.99				50.02		50.02	
25 Streetlights				1,749.99		1,749.99				3,500.02	5,255.43	-1,755.41	
27 Swineshead in Bloom					45.83	-45.83					45.83	-45.83	
31 Tree Maintenance				62.49		62.49				125.02		125.02	
32 War Memorial													
<b>Sub Total for Village Maintenance</b>	<b>1,154.97</b>	<b>120.00</b>	<b>-1,034.97</b>	<b>5,411.22</b>	<b>5,298.88</b>	<b>112.34</b>	<b>2,310.06</b>	<b>2,088.76</b>	<b>-221.30</b>	<b>10,822.56</b>	<b>14,168.42</b>	<b>-3,345.86</b>	
<b>Wages and PAYE</b>													
38 Clerk's Salary				2,424.99	2,236.72	188.27				4,850.02	5,908.64	-1,058.62	
<b>Sub Total for Wages and PAYE</b>				<b>2,424.99</b>	<b>2,236.72</b>	<b>188.27</b>				<b>4,850.02</b>	<b>5,908.64</b>	<b>-1,058.62</b>	
<b>TOTALS.....</b>	<b>10,893.72</b>	<b>166.18</b>	<b>-10,727.54</b>	<b>9,292.02</b>	<b>8,613.24</b>	<b>678.78</b>	<b>21,787.56</b>	<b>24,344.44</b>	<b>2,556.88</b>	<b>18,583.96</b>	<b>23,936.10</b>	<b>-5,352.14</b>	
<b>NET Variance Quarter 2 .....</b>						<b>-10,048.76</b>	<b>NET accumulative variance to END of Quarter 2.....</b>						<b>-2,795.26</b>