

Swineshead Parish Council - Quarter 4
(01/01/2022 to 31/03/2022 - All Cost Centres and Codes)

12 April 2022 (2021 - 2022)

	4th Quarter						Accumulative to end of 4th 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
Donations												
42 Donations		5,000.00	5,000.00	125.01	83.28	41.73		5,000.00	5,000.00	500.00	393.28	106.72
Sub Total for Donations		5,000.00	5,000.00	125.01	83.28	41.73		5,000.00	5,000.00	500.00	393.28	106.72
General Income												
35 Precept	8,439.00		-8,439.00				33,756.00	33,756.00				
36 Bank Interest	3.75	1.15	-2.60				15.00	4.67	-10.33			
37 Wayleaves								3.32	3.32			
41 Compensation / Expenses								160.00	160.00			
44 VAT Refund												
Sub Total for General Income	8,442.75	1.15	-8,441.60				33,771.00	33,923.99	152.99			
Library												
15 Library Rent				75.00	75.00					300.00	300.00	
16 Library Phone				240.00		240.00				960.00	481.87	478.13
34 Library Grant	1,291.74		-1,291.74				5,167.00	5,167.00				
40 Library Income								45.00	45.00			
46 Library Expenditure					258.06	-258.06					258.06	-258.06
47 Library Photocopier and Call Char					29.47	-29.47					29.47	-29.47
Sub Total for Library	1,291.74		-1,291.74	315.00	362.53	-47.53	5,167.00	5,212.00	45.00	1,260.00	1,069.40	190.60
Office and Finance												
2 Advertising				24.99		24.99				100.00		100.00
3 Audit and Accountancy				75.00		75.00				300.00	895.00	-595.00
5 Chairman's Expenses				30.00		30.00				120.00	19.31	100.69
7 Clerk's Office				60.00	500.00	-440.00				240.00	1,700.00	-1,460.00
8 Computer Costs (Licences and Re				87.51	49.99	37.52				350.00	49.99	300.01
13 Data Protection				8.76		8.76				35.00	35.00	
14 Insurance				237.51		237.51				950.00	688.70	261.30
21 Postage				7.50		7.50				30.00	11.90	18.10
23 Room Hire (Meetings)				62.49		62.49				250.00		250.00
24 Stationary				12.51		12.51				50.00	85.78	-35.78
26 Subscriptions				162.51		162.51				650.00	551.99	98.01
28 Mobile Phone				50.01	48.57	1.44				200.00	214.07	-14.07
29 Training				37.50		37.50				150.00	385.00	-235.00
30 Travel Costs				12.51		12.51				50.00		50.00
33 Wreaths	4.26		-4.26	9.51		9.51	17.00		-17.00	38.00	88.56	-50.56
43 Website											105.00	-105.00
45 Capital Spending				137.49	149.92	-12.43				550.00	733.81	-183.81
Sub Total for Office and Finance	4.26		-4.26	1,015.80	748.48	267.32	17.00		-17.00	4,063.00	5,564.11	-1,501.11
Village Maintenance												

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1 Allotments	999.99		-999.99	54.99		54.99	4,000.00	3,937.52	-62.48	220.00	209.11	10.89	
4 Best Kept Village and Garden Cor				12.51		12.51				50.00		50.00	
6 Christmas Lights				24.99		24.99				100.00		100.00	
9 Defibrillators				56.25	229.06	-172.81				225.00	1,034.06	-809.06	
10 Garden Services	17.49		-17.49	1,250.01	870.00	380.01	70.00		-70.00	5,000.00	4,905.00	95.00	
11 Grass Cutting	137.49		-137.49	1,625.01		1,625.01	550.00	647.32	97.32	6,500.00	5,150.00	1,350.00	
12 Highways				50.01		50.01				200.00		200.00	
18 Mackey's Pit		466.05	466.05		780.00	-780.00		516.05	516.05		1,592.05	-1,592.05	
19 Memorial Gardens				249.99		249.99				1,000.00		1,000.00	
20 Play Area				249.99		249.99				1,000.00	142.00	858.00	
22 Repairs to Fixed Assets				24.99		24.99				100.00		100.00	
25 Streetlights				1,749.99	8,399.00	-6,649.01				7,000.00	13,654.43	-6,654.43	
27 Swineshead in Bloom											45.83	-45.83	
31 Tree Maintenance				62.49		62.49				250.00		250.00	
32 War Memorial													
Sub Total for Village Maintenance	1,154.97	466.05	-688.92	5,411.22	10,278.06	-4,866.84	4,620.00	5,100.89	480.89	21,645.00	26,732.48	-5,087.48	
Wages and PAYE													
38 Clerk's Salary				2,424.99	3,045.00	-620.01				9,700.00	11,981.14	-2,281.14	
Sub Total for Wages and PAYE				2,424.99	3,045.00	-620.01				9,700.00	11,981.14	-2,281.14	
TOTALS.....	10,893.72	5,467.20	-5,426.52	9,292.02	14,517.35	-5,225.33	43,575.00	49,236.88	5,661.88	37,168.00	45,740.41	-8,572.41	
NET Variance Quarter 4						-10,651.85	NET accumulative variance to END of Quarter 4.....						-2,910.53