

**Foxton Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

5 January 2021 (2020-2021)

**01 Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	45,000.00	45,000.00					
3	Grants		834.00	834				834
4	Bank Interest	200.00	20.11	-180				-180
6	Rent	10.00		-10				-10
67	VAT Refund							
69	Other							
<b>SUB TOTAL</b>		<b>45,210.00</b>	<b>45,854.11</b>	<b>644</b>				<b>644</b>

**02 Staff**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Parish Clerk Salary		70.00	70	11,500.00	10,072.25	1,428	1,498
13	HMRC				1,200.00	941.33	259	259
14	Home working allowance				220.00	144.00	76	76
16	Phone & internet				400.00	272.71	127	127
65	Clerk's Mileage				250.00	40.32	210	210
71	Pension				1,000.00	367.11	633	633
<b>SUB TOTAL</b>			<b>70.00</b>	<b>70</b>	<b>14,570.00</b>	<b>11,837.72</b>	<b>2,732</b>	<b>2,802</b>

**03 Admin**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Payroll				160.00	129.00	31	31
19	Councillor expenses				140.00	11.30	129	129
20	Training				500.00	480.00	20	20
21	Insurance				1,100.00	1,102.76	-3	-3
22	Audit Fee				250.00	200.00	50	50
23	Internal Auditor				115.00	95.00	20	20
24	ICO Registration Fee				40.00	35.00	5	5
25	Website and email				637.00	401.41	236	236
26	Office equipment/ stationary				400.00	319.13	81	81
27	Election fees							
28	Scribe book keeping software & icl				420.00	283.00	137	137
<b>SUB TOTAL</b>					<b>3,762.00</b>	<b>3,056.60</b>	<b>705</b>	<b>705</b>

**04 Village Hall**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Office Hire		183.26	183	430.00	458.15	-28	155
31	PC Meeting Room Hire				320.00	56.90	263	263
32	Rail User Group room hire				20.00		20	20
34	Refuse disposal				230.00		230	230

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35 Recharge for street lighting			130.00	130	130
70 Joint PC Wk Gp Hire					
<b>SUB TOTAL</b>		<b>183.26</b>	<b>183</b>	<b>1,130.00</b>	<b>515.05</b>
				<b>615</b>	<b>798</b>

**05 Open Spaces**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Village Maintenance				2,500.00	998.75	1,501	1,501
38	Grass cutting, spraying & seeding	4,243.28	4,243.28		15,910.00	13,190.00	2,720	2,720
39	Dog & litter bins				1,200.00	858.00	342	342
40	Training Lights				50.00		50	50
41	Dovecot & Meadow				450.00	260.00	190	190
43	Play area inspection				200.00	150.00	50	50
44	Play area equipment maintenance				500.00		500	500
45	Skatepark maintenance				500.00		500	500
68	Other				200.00	655.80	-456	-456
<b>SUB TOTAL</b>		<b>4,243.28</b>	<b>4,243.28</b>		<b>21,510.00</b>	<b>16,112.55</b>	<b>5,397</b>	<b>5,397</b>

**07 Planning**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Neighbourhood Plan				200.00		200	200
<b>SUB TOTAL</b>					<b>200.00</b>		<b>200</b>	<b>200</b>

**08 Highways**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	PC owned street lighting (metred)		699.90	700	250.00	825.38	-575	125
49	Village Street Lighting (unmetred)		91.73	92	2,200.00	1,115.91	1,084	1,176
50	Village Signs Maintenance					85.30	-85	-85
72	Street light maintenance				250.00	84.00	166	166
74	Highways works					250.00	-250	-250
<b>SUB TOTAL</b>			<b>791.63</b>	<b>792</b>	<b>2,700.00</b>	<b>2,360.59</b>	<b>339</b>	<b>1,131</b>

**09 Memberships**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	CAPALC				390.00	418.61	-29	-29
52	SLCC				145.00	140.00	5	5
54	DPO Service				60.00	50.00	10	10
<b>SUB TOTAL</b>					<b>595.00</b>	<b>608.61</b>	<b>-14</b>	<b>-14</b>

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**10 Donations**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	S137 - British Legion Wreath				50.00	50.00		
56	S137 - Rail Partnership Admin				700.00	700.00		
57	MAYD (youth club)					127.00	-127	-127
59	Other				500.00	750.00	-250	-250
66	Sports Clubs							
73	S137 Community Transport				100.00	100.00		
<b>SUB TOTAL</b>					<b>1,350.00</b>	<b>1,727.00</b>	<b>-377</b>	<b>-377</b>

**11 Earmarked reserves**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	Legal & professional advice				2,000.00		2,000	2,000
60	S106	5,650.00	6,215.59	566	129,210.21	4,107.37	125,103	125,668
61	Defibrillator maintenance	60.00		-60	140.00		140	80
63	Tree works (survey and surgery)				3,500.00	1,895.00	1,605	1,605
75	Community grant		200.00	200				200
<b>SUB TOTAL</b>		<b>5,710.00</b>	<b>6,415.59</b>	<b>706</b>	<b>134,850.21</b>	<b>6,002.37</b>	<b>128,848</b>	<b>129,553</b>

**Summary**

<b>NET TOTAL</b>	<b>55,163.28</b>	<b>57,557.87</b>	<b>2,395</b>	<b>180,667.21</b>	<b>42,220.49</b>	<b>138,447</b>	<b>140,841</b>
<b>V.A.T.</b>		2,096.04			1,829.60		
<b>GROSS TOTAL</b>		<b>59,653.91</b>			<b>44,050.09</b>		