

Mylor Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

13 July 2023 (2023-2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Office Supplies							(N/A)
58	Office Equipment							(N/A)
76	Printing				200.00		200.00	200.00 (100%)
SUB TOTAL					200.00		200.00	200.00 (100%)

Audit

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Internal Auditor				150.00		150.00	150.00 (100%)
24	External Auditor				600.00		600.00	600.00 (100%)
SUB TOTAL					750.00		750.00	750.00 (100%)

Bank charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Bank charges				96.00	24.00	72.00	72.00 (75%)
SUB TOTAL					96.00	24.00	72.00	72.00 (75%)

Bank interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Bank interest	100.00	317.39	217.39				217.39 (217%)
SUB TOTAL		100.00	317.39	217.39				217.39 (217%)

Car Parks

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Flushing Car Park				16,970.95	11,628.25	5,342.70	5,342.70 (31%)
28	Mill Quay Car Park							(N/A)
29	The Leats Car Park							(N/A)
30	The Sands Car Park							(N/A)
SUB TOTAL					16,970.95	11,628.25	5,342.70	5,342.70 (31%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Contractor - routine maintenance				4,000.00	815.00	3,185.00	3,185.00 (79%)

Mylor Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

13 July 2023 (2023-2024)

2 Refuse Collections	600.00	250.64	349.36	349.36 (58%)		
3 South West Water	50.00		50.00	50.00 (100%)		
4 Upgrades				(N/A)		
41 Cemetery - site preparation		90.00	-90.00	-90.00 (N/A)		
42 Cemetery - maintenance		216.67	-216.67	-216.67 (N/A)		
62 Cemetery Interment - Parishione				(N/A)		
63 Cemetery Interment - Non Parist				(N/A)		
64 Cemetery Interment of Ashes - P				(N/A)		
65 Cemetery Interment of Ashes - N	670.00	670.00		670.00 (N/A)		
66 Cemetery Interment of Ashes - P				(N/A)		
67 Cemetery - Headstone - Parishic	60.00	60.00		60.00 (N/A)		
68 Cemetery - Headstone - Non Pa				(N/A)		
69 Cemetery - Cremation Plaque - f				(N/A)		
70 Cemetery - Cremation Plaque - f				(N/A)		
SUB TOTAL	730.00	730.00	4,650.00	1,372.31	3,277.69	4,007.69 (86%)

Clock Tower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Clock Tower							(N/A)
33	Clock Tower Clock							(N/A)
SUB TOTAL								(N/A)

Community Infrastructure Rec

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	CIL Receipts		14,235.28	14,235.28				14,235.28 (N/A)
SUB TOTAL			14,235.28	14,235.28				14,235.28 (N/A)

Coronation Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Coronation Grant				2,000.00	1,250.00	750.00	750.00 (37%)
60	Coronation Mugs					1,103.33	-1,103.33	-1,103.33 (N/A)
SUB TOTAL					2,000.00	2,353.33	-353.33	-353.33 (-17%)

Election costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Election				500.00		500.00	500.00 (100%)
SUB TOTAL					500.00		500.00	500.00 (100%)

Mylor Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

13 July 2023 (2023-2024)

Environmental

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Printing				500.00	80.00	420.00	420.00 (84%)
80	Environmental Admin				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,500.00	80.00	1,420.00	1,420.00 (94%)

Footpaths

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Footpath Cutting				850.00	930.00	-80.00	-80.00 (-9%)
SUB TOTAL					850.00	930.00	-80.00	-80.00 (-9%)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Main Grants				13,000.00	10,000.00	3,000.00	3,000.00 (23%)
26	Small Grants				1,000.00	500.00	500.00	500.00 (50%)
SUB TOTAL					14,000.00	10,500.00	3,500.00	3,500.00 (25%)

Insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Insurance				1,000.00	880.77	119.23	119.23 (11%)
SUB TOTAL					1,000.00	880.77	119.23	119.23 (11%)

NDP

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Neighbourhood Development Pl					249.00	-249.00	-249.00 (N/A)
52	Jane Moss NDP Expenses				500.00		500.00	500.00 (100%)
SUB TOTAL					500.00	249.00	251.00	251.00 (50%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Precept	75,415.00	37,707.50	-37,707.50				-37,707.50 (-50%)
SUB TOTAL		75,415.00	37,707.50	-37,707.50				-37,707.50 (-50%)

Mylor Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

13 July 2023 (2023-2024)

Public Toilets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Cleaning				10,500.00	2,499.99	8,000.01	8,000.01 (76%)
6	Maintenance				2,500.00	1,238.09	1,261.91	1,261.91 (50%)
7	South West Water							(N/A)
8	Electricity				1,200.00	154.90	1,045.10	1,045.10 (87%)
9	Flushing Toilet							(N/A)
53	Supplies for public toilets					31.52	-31.52	-31.52 (N/A)
SUB TOTAL					14,200.00	3,924.50	10,275.50	10,275.50 (72%)

Refuse collection Parish

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Refuse Collection Parish				200.00	589.92	-389.92	-389.92 (-194%)
SUB TOTAL					200.00	589.92	-389.92	-389.92 (-194%)

Room Hire

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Tremayne Hall				200.00	76.00	124.00	124.00 (62%)
44	Flushing Village Club				200.00		200.00	200.00 (100%)
45	Ord Statter				200.00		200.00	200.00 (100%)
SUB TOTAL					600.00	76.00	524.00	524.00 (87%)

speed Indicators

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Speed Indicators				100.00	2,150.00	-2,050.00	-2,050.00 (-2050%)
49	Speed Indicators accessories				100.00		100.00	100.00 (100%)
SUB TOTAL					200.00	2,150.00	-1,950.00	-1,950.00 (-975%)

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Clerk's Salary				23,000.00	4,901.52	18,098.48	18,098.48 (78%)
21	Clerk's Heat and Light Allowance				500.00	150.00	350.00	350.00 (70%)
22	Clerk's Tax and NI				1,500.00		1,500.00	1,500.00 (100%)
37	Clerk's expenses					44.34	-44.34	-44.34 (N/A)
SUB TOTAL					25,000.00	5,095.86	19,904.14	19,904.14 (79%)

Mylor Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

13 July 2023 (2023-2024)

Street Furniture

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Bus shelter							(N/A)
14	Notice Boards				750.00		750.00	750.00 (100%)
15	Seats				750.00	400.00	350.00	350.00 (46%)
16	Parish Pumps							(N/A)
35	Telephone Box at the Leats							(N/A)
SUB TOTAL					1,500.00	400.00	1,100.00	1,100.00 (73%)

Streetlights

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Electricity					764.65	-764.65	-764.65 (N/A)
11	Maintenance							(N/A)
12	Loan repayment				6,173.20	6,173.20		(0%)
50	Electricity Streetlights							(N/A)
55	Streetlights upgrade				11,408.59	9,507.16	1,901.43	1,901.43 (16%)
SUB TOTAL					17,581.79	16,445.01	1,136.78	1,136.78 (6%)

Subscriptions

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	CALC Subscription				1,000.00	707.68	292.32	292.32 (29%)
78	NALC Contribution				500.00	170.36	329.64	329.64 (65%)
SUB TOTAL					1,500.00	878.04	621.96	621.96 (41%)

Training

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	CALC Training				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

Ukraine Memorial

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
74	Ukraine Memorial Maintenance							(N/A)
75	Ukraine Memorial - Grant					500.00	-500.00	-500.00 (N/A)
SUB TOTAL						500.00	-500.00	-500.00 (N/A)

Mylor Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

13 July 2023 (2023-2024)

VAT Refund

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	VAT Refund							(N/A)
SUB TOTAL								(N/A)

War Memorials

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Flushing War Memorial							(N/A)
18	Mylor War Memorial							(N/A)
19	Ukraine Memorial							(N/A)
SUB TOTAL								(N/A)

Website

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77	Website				300.00	150.00	150.00	150.00 (50%)
SUB TOTAL					300.00	150.00	150.00	150.00 (50%)

ZOOM Subscription

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56	Zoom refund					287.76	-287.76	-287.76 (N/A)
SUB TOTAL						287.76	-287.76	-287.76 (N/A)

Summary

NET TOTAL	75,515.00	52,990.17	-22,524.83	105,098.74	58,514.75	46,583.99	24,059.16 (13%)
V.A.T.		9,842.91			5,699.23		
GROSS TOTAL		62,833.08			64,213.98		