

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

14 October 2024 (2025-2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76	Printing				200.00		200.00	200.00 (100%)
83	Scribe				1,200.00		1,200.00	1,200.00 (100%)
86	Pay Roll				280.00		280.00	280.00 (100%)
88	Software				200.00		200.00	200.00 (100%)
93	Governance Documents				90.00		90.00	90.00 (100%)
109	Wayleave							(N/A)
SUB TOTAL					1,970.00		1,970.00	1,970.00 (100%)

Audit

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Internal Auditor				300.00		300.00	300.00 (100%)
24	External Auditor				500.00		500.00	500.00 (100%)
SUB TOTAL					800.00		800.00	800.00 (100%)

Bank charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Bank charges				100.00		100.00	100.00 (100%)
SUB TOTAL					100.00		100.00	100.00 (100%)

Bank interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Bank interest							(N/A)
SUB TOTAL								(N/A)

Car Parks

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Flushing Car Park							(N/A)
28	Mill Quay Car Park							(N/A)
29	The Leats Car Park				3,000.00		3,000.00	3,000.00 (100%)
30	The Sands Car Park				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					8,000.00		8,000.00	8,000.00 (100%)

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Cemetery

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Contractor - routine maintenance				4,500.00		4,500.00	4,500.00 (100%)
2	Refuse Collections				600.00		600.00	600.00 (100%)
3	South West Water				50.00		50.00	50.00 (100%)
4	Upgrades							(N/A)
41	Cemetery - site preparation							(N/A)
62	Cemetery Interment - Parishione							(N/A)
63	Cemetery Interment - Non Parish							(N/A)
64	Cemetery Interment of Ashes - P							(N/A)
65	Cemetery Interment of Ashes - N							(N/A)
66	Cemetery Interment of Ashes - P							(N/A)
67	Cemetery - Headstone - Parishic							(N/A)
68	Cemetery - Headstone - Non Pa							(N/A)
69	Cemetery - Cremation Plaque - f							(N/A)
70	Cemetery - Cremation Plaque - f							(N/A)
99	Petrol							(N/A)
SUB TOTAL					5,150.00		5,150.00	5,150.00 (100%)

Chairman's Allowance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
82	Chairman's allowance				300.00		300.00	300.00 (100%)
SUB TOTAL					300.00		300.00	300.00 (100%)

CIL Purchases

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
92	CIL purchases							(N/A)
SUB TOTAL								(N/A)

Clock Tower

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

Community Infrastructure Rec

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

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SUB TOTAL								(N/A)
Cornwall Council loan for upgr								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
84	Streetlights upgrade				6,173.20		6,173.20	6,173.20 (100%)
SUB TOTAL					6,173.20		6,173.20	6,173.20 (100%)
Defibrillators								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Defibrillators				250.00		250.00	250.00 (100%)
SUB TOTAL					250.00		250.00	250.00 (100%)
Election costs								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
81	Election				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					2,000.00		2,000.00	2,000.00 (100%)
Environmental								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Environmental Admin				500.00		500.00	500.00 (100%)
112	Environmental equipment							(N/A)
SUB TOTAL					500.00		500.00	500.00 (100%)
Footpaths								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Footpath Cutting				1,000.00		1,000.00	1,000.00 (100%)
97	Tree clearing							(N/A)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)
Grants								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Main Grants				22,000.00		22,000.00	22,000.00 (100%)
26	Small Grants				1,000.00		1,000.00	1,000.00 (100%)

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SUB TOTAL				23,000.00	23,000.00	23,000.00 (100%)
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Insurance

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

NDP

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Neighbourhood Development Pl							(N/A)
SUB TOTAL								(N/A)

Precept

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

Public Toilets

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Cleaning				11,000.00	11,000.00		11,000.00 (100%)
6	Maintenance				1,000.00	1,000.00		1,000.00 (100%)
7	South West Water				500.00	500.00		500.00 (100%)
8	Electricity				400.00	400.00		400.00 (100%)
9	Flushing Toilet							(N/A)
53	Supplies for public toilets				500.00	500.00		500.00 (100%)
SUB TOTAL					13,400.00	13,400.00		13,400.00 (100%)

Refuse collection Parish

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
73	Refuse Collection Parish				500.00	500.00		500.00 (100%)
SUB TOTAL					500.00	500.00		500.00 (100%)

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Road Safety

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95	Enforcement Officers							(N/A)
SUB TOTAL								(N/A)

Room Hire

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Tremayne Hall				250.00		250.00	250.00 (100%)
44	Flushing Village Club				200.00		200.00	200.00 (100%)
45	Ord Statter				200.00		200.00	200.00 (100%)
SUB TOTAL					650.00		650.00	650.00 (100%)

speed Indicators

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	Speed Indicators							(N/A)
49	Speed Indicators accessories				200.00		200.00	200.00 (100%)
SUB TOTAL					200.00		200.00	200.00 (100%)

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Clerk's Salary				25,000.00		25,000.00	25,000.00 (100%)
21	Clerk H&L				300.00		300.00	300.00 (100%)
22	Staff Tax and NI				2,000.00		2,000.00	2,000.00 (100%)
101	Deputy Clerk - salary				9,500.00		9,500.00	9,500.00 (100%)
102	Deputy Clerk - H&L				150.00		150.00	150.00 (100%)
SUB TOTAL					36,950.00		36,950.00	36,950.00 (100%)

Street Furniture

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

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Streetlights

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Electricity				700.00		700.00	700.00 (100%)
11	Maintenance							(N/A)
55	Streetlights upgrade							(N/A)
SUB TOTAL					700.00		700.00	700.00 (100%)

Subscriptions

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	CALC Subscription				1,000.00		1,000.00	1,000.00 (100%)
78	NALC Contribution				175.00		175.00	175.00 (100%)
103	ICCM				100.00		100.00	100.00 (100%)
SUB TOTAL					1,275.00		1,275.00	1,275.00 (100%)

Training

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	CALC Training				300.00		300.00	300.00 (100%)
SUB TOTAL					300.00		300.00	300.00 (100%)

Ukraine Memorial

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

VAT Refund

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

War Memorials

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

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19 Ukraine Memorial				(N/A)
SUB TOTAL				(N/A)

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

Summary								
NET TOTAL					105,218.20		105,218.20	105,218.20 (100%)
V.A.T.								
GROSS TOTAL								