

Detailed Receipts & Payments by Account 31/03/2021

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Receipts Detail</u>						
115 VAT on Receipts	11,992	0	(11,992)			0.0%
1076 Precept	61,900	61,900	0			100.0%
1090 Interest Received	18	0	(18)			0.0%
1100 Newsletter Income	50	0	(50)			0.0%
1110 Grants & Donation Received	31,521	2,013	(29,508)			1565.9%
1120 Allotments Income	660	0	(660)			0.0%
1130 Burial ground income	2,540	0	(2,540)			0.0%
1140 BPF income	960	0	(960)			0.0%
1150 Grass cutting grant	19,624	0	(19,624)			0.0%
1990 Other Income	20	0	(20)			0.0%
Total Receipts	129,284	63,913	(65,371)			202.3%
<u>Payments Detail</u>						
515 VAT on Payments	13,719	0	(13,719)		(13,719)	0.0%
4000 Staff Salary	12,261	12,014	(247)		(247)	102.1%
4030 PAYE and NI	560	0	(560)		(560)	0.0%
4040 Pension	2,171	2,799	628		628	77.6%
4070 Staff other Expenses	58	500	442		442	11.6%
4080 Payroll Expenses	0	200	200		200	0.0%
4090 Training	249	750	501		501	33.2%
4100 Chairman's Allowance	47	250	203		203	18.8%
4120 Audit Fees	1,000	900	(100)		(100)	111.1%
4130 Clerk's Phone	198	150	(48)		(48)	132.1%
4140 Subscriptions & Memberships	1,253	1,000	(253)		(253)	125.3%
4160 Office Consumables	1,619	500	(1,119)		(1,119)	323.7%
4170 Office Repairs	529	500	(29)		(29)	105.7%
4180 Website	1,830	500	(1,330)		(1,330)	366.0%
4200 Newsletter	728	2,000	1,272		1,272	36.4%
4210 Seats	1,348	750	(598)		(598)	179.7%
4240 St Andrews Floodlights	145	500	355		355	29.0%
4280 CCTV	343	750	407		407	45.7%
4290 Burton School Grant	1,832	1,030	(802)		(802)	177.9%
4330 Burton Bowls Club grant	250	250	0		0	100.0%
4340 Burton Kids Grant	0	600	600		600	0.0%
4350 Burton Brownies grant	0	200	200		200	0.0%
4360 Burton Rainbows grant	0	200	200		200	0.0%
4370 Methodist Church grant	0	500	500		500	0.0%
4380 Burton in Bloom grant	350	350	0		0	100.0%
4400 NLC	638	1,000	362		362	63.8%
4410 Yard Apart	3,770	5,000	1,230		1,230	75.4%

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4420 Garden Angels	3,350	5,000	1,650		1,650	67.0%
4430 St Andrews	3,600	4,600	1,000		1,000	78.3%
4440 Grass verges	14,925	0	(14,925)		(14,925)	0.0%
4450 Burton Hill maintenance	5,270	1,200	(4,070)		(4,070)	439.1%
4455 General maintenance	11,309	0	(11,309)		(11,309)	0.0%
4470 Insurance Parish Council	1,863	1,863	0		0	100.0%
4520 Allotments expenditure	200	200	0		0	100.0%
4540 Best Kept Village	363	550	187		187	66.1%
4550 Bus Shelter Cleaning	420	450	30		30	93.3%
4560 Litter bins	0	400	400		400	0.0%
4570 Noticeboards	0	200	200		200	0.0%
4580 Electricity	1,103	500	(603)		(603)	220.6%
4600 Burial Ground Expenditure	1,826	2,500	674		674	73.0%
4630 BPF Insurance	1,768	1,800	32		32	98.2%
4640 BPF Litter Pick	360	360	0		0	100.0%
4650 BPF waste collection	0	500	500		500	0.0%
4660 BPF Expenditure	7,331	3,000	(4,331)		(4,331)	244.4%
4670 BPF grant	15,351	0	(15,351)		(15,351)	0.0%
4700 Christmas	0	350	350		350	0.0%
4800 Parish Office Development	1,000	0	(1,000)		(1,000)	0.0%
4850 Village Hall Insurance	355	400	45		45	88.7%
4870 Village Hall expenditure	479	1,000	521		521	47.9%
4900 Thealby maintenance	348	300	(48)		(48)	116.0%
4910 Thealby Play area grant	7,740	0	(7,740)		(7,740)	0.0%
4920 Insurance Thealby Play Area	234	850	616		616	27.5%
Total Overhead	124,092	59,216	(64,876)	0	(64,876)	209.6%
Total Receipts	129,284	63,913	(65,371)			202.3%
Total Payments	124,092	59,216	(64,876)	0	(64,876)	209.6%
Net Receipts over Payments	5,192	4,697	(495)			
Movement to/(from) Gen Reserve	5,192					