

## Summary of Receipts and Payments

All Cost Centres and Codes

**106 Funding, Other Grants and P**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	106 Agreement - FYCC Alarm and					2,824.35	-2,824	-2,824
31	Project - Fradley Skate Park Repa							
32	106 Agreement - FYCC Cladding &		13,875.00	13,875		8,773.00	-8,773	5,102
33	106 Agreement - Fradley Village H					2,878.00	-2,878	-2,878
34	106 Agreement - Parish Council O					3,694.34	-3,694	-3,694
56	Other Projects		1,286.18	1,286	3,500.00		3,500	4,786
61	Project - FYCC Fire Doors					837.00	-837	-837
62	Project - FYCC Alarm and CCTV V					138.00	-138	-138
64	CIL - Meaningful Proportion Fradle		421.33	421				421
65	CIL - Meaningful Proportion - Stree		223.94	224				224
66	Neighbourhood Plan				3,000.00		3,000	3,000
<b>SUB TOTAL</b>			<b>15,806.45</b>	<b>15,806</b>	<b>6,500.00</b>	<b>19,144.69</b>	<b>-12,645</b>	<b>3,162</b>

**General Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	General Administration		89.00	89	150.00	237.49	-87	2
2	Printing, Stationery and Postage				1,640.00	756.92	883	883
3	Telephone and Broadband				950.00	1,070.38	-120	-120
4	Advertising				221.00	439.00	-218	-218
5	Insurance				1,300.00	1,470.52	-171	-171
6	Subscriptions				570.00	1,047.30	-477	-477
7	Councillor and Staff Training				1,000.00	115.00	885	885
8	Office Rent				960.00	600.00	360	360
9	Audit Fee				450.00	550.00	-100	-100
10	Election Costs				1,500.00		1,500	1,500
11	Travel and Subsistance				270.00	91.79	178	178
12	Equipment repair/renewal					715.30	-715	-715
13	Computer Costs							
14	Chairmans Allowance				500.00		500	500
15	Legal/Pofessional Fees				680.00		680	680
16	Books and Publications							
17	Refreshments					11.27	-11	-11
18	GDPR, Data Protectiona and Free				30.00		30	30
36	Office Cleaning					330.00	-330	-330
37	Room Hire		130.00	130	300.00	220.00	80	210
38	Office Furniture				960.00		960	960
39	Newsletter Printing/Distribution				1,000.00		1,000	1,000
40	Website/Facebook				700.00	2,417.00	-1,717	-1,717
55	Land Registry Searches					72.00	-72	-72
<b>SUB TOTAL</b>			<b>219.00</b>	<b>219</b>	<b>13,181.00</b>	<b>10,143.97</b>	<b>3,037</b>	<b>3,256</b>

**General Amenities**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

# Fradley & Streethay Parish Council

14 July 2020 (2019 - 2020)

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26 Waste Collection				
27 Gas				
28 Electricity	4.70	5		5
29 Water				
<b>SUB TOTAL</b>	<b>4.70</b>	<b>5</b>		<b>5</b>

### Grants and Donations Parish Co

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Parish Council Grant Scheme				2,500.00	1,246.36	1,254	1,254
22	Royal British Legion					199.00	-199	-199
<b>SUB TOTAL</b>					<b>2,500.00</b>	<b>1,445.36</b>	<b>1,055</b>	<b>1,055</b>

### Investment and Bank Interest

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Investments							
24	Bank Interest		187.61	188				188
25	Bank Charges							
<b>SUB TOTAL</b>			<b>187.61</b>	<b>188</b>				<b>188</b>

### Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Ground Maintenance Contract		1,162.00	1,162	29,000.00	19,638.76	9,361	10,523
42	Handyman inc travel and materials				5,350.00	3,934.53	1,415	1,415
43	Play Area - Worthington Road/Barl				1,500.00	5,292.74	-3,793	-3,793
44	Play Area - Streethay				1,500.00	4,556.26	-3,056	-3,056
45	Skate Park					7,671.11	-7,671	-7,671
46	Best Kept Village		46.60	47	300.00	323.39	-23	23
47	Christmas Tree/lights				215.00		215	215
58	Repair Replace Dog/litter bins					590.00	-590	-590
59	Tree Work Removal/Planting					324.00	-324	-324
60	Planting - flowers/bulbs/shrubbs							
63	Street Furniture					465.00	-465	-465
67	Misc Maintenance					2,122.49	-2,122	-2,122
<b>SUB TOTAL</b>			<b>1,208.60</b>	<b>1,209</b>	<b>37,865.00</b>	<b>44,918.28</b>	<b>-7,053</b>	<b>-5,845</b>

### Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Precept	98,958.00	98,958.00					
20	Council Tax Support Grant							

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<b>SUB TOTAL</b>	<b>98,958.00</b>	<b>98,958.00</b>
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### Rental & Leases

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35 Rental and Leases							
57 Rent - FYCC							
<b>SUB TOTAL</b>							

### Staff Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48 Clerk/RFO Net Salary				21,761.11	26,349.17	-4,588	-4,588
49 Assistant Clerk Net Salary				7,541.89	6,363.47	1,178	1,178
50 Pension Contributions - Employer				4,779.00	3,006.08	1,773	1,773
51 Pension Contribution - Employee				2,430.00	1,259.65	1,170	1,170
52 HMRC - Tax and NIC - Employer				1,000.00	3,315.80	-2,316	-2,316
53 HMRC - Tax and NIC - Employee				1,400.00	6,323.42	-4,923	-4,923
68 Payroll Charges					275.00	-275	-275
<b>SUB TOTAL</b>				<b>38,912.00</b>	<b>46,892.59</b>	<b>-7,981</b>	<b>-7,981</b>

### VAT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54 VAT							
<b>SUB TOTAL</b>							

### Summary

<b>NET TOTAL</b>	<b>98,958.00</b>	<b>116,384.36</b>	<b>17,426</b>	<b>98,958.00</b>	<b>122,544.89</b>	<b>-23,587</b>	<b>-6,161</b>
V.A.T.		14,832.00			10,879.63		
<b>GROSS TOTAL</b>		<b>131,216.36</b>			<b>133,424.52</b>		