

**Hundleby Parish Council**  
**Summary of Receipts and Payments**

<b>Council Administration</b>				<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>	<b>Comments</b>
<b>Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>				
Precept	4,672.00	5,000.00	328.00							328.00	
Salaries				3,467.67	3,777.65	-309.98				-309.98	
Admin expenses				200.00	151.64	48.36				48.36	
Bank Interest	20.00	513.24	493.24							493.24	
Training - Cllr				300.00	253.00	47.00				47.00	
Subscriptions				250.00	100.00	150.00				150.00	
Grant/donations137				50.00		50.00				50.00	
Scribe Accounts				161.00	172.80	-11.80				-11.80	
Training - clerk				150.00	25.00	125.00				125.00	
Data protection ICO				35.00	35.00						
Mileage/Expenses clerk/cllr				50.00		50.00				50.00	
Internal audit				160.00	150.00	10.00				10.00	
Expenses clerk				60.00		60.00				60.00	
Elections					48.50	-48.50				-48.50	
<b>SUB TOTAL</b>	<b>4,692.00</b>	<b>5,513.24</b>	<b>821.24</b>	<b>4,883.67</b>	<b>4,713.59</b>	<b>170.08</b>				<b>991.32</b>	
<b>Parish Rooms</b>				<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>	
<b>Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>				
Parish Room Hire	1,500.00	2,402.00	902.00							902.00	
Electricity				850.00	770.96	79.04				79.04	
Water Rates				200.00	195.57	4.43				4.43	
Insurance				620.00	629.26	-9.26				-9.26	
Hall Cleaning				1,150.00	465.11	684.89				684.89	
Cleaning materials				30.00		30.00				30.00	
Asset Maintenance				1,500.00	2,080.72	-580.72				-580.72	Costs relating to replacing rear door and toilet windows.
Fire & Safety				250.00	65.00	185.00				185.00	
Wi-fi				400.00	350.45	49.55				49.55	
Legal and Professional Fee					2,283.67	-2,283.67				-2,283.67	Costs relating to registering with the land registry and the feasibility report.
ELDC Grant		400.00	400.00							400.00	Grant received to help support WI-FI charges at the Parish Rooms.
Salaries				1,733.33	1,888.67	-155.34				-155.34	
<b>SUB TOTAL</b>	<b>1,500.00</b>	<b>2,802.00</b>	<b>1,302.00</b>	<b>6,733.33</b>	<b>8,729.41</b>	<b>-1,996.08</b>				<b>-694.08</b>	
<b>Village</b>				<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>	
<b>Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>				
Grounds maintenance				400.00	453.00	-53.00				-53.00	
Allotment income	300.00	290.00	-10.00							-10.00	
Allotment treework				500.00	250.00	250.00				250.00	
Allotment expenditure				200.00		200.00				200.00	
Community events		600.60	600.60	300.00	107.04	192.96				793.56	
Floral Display					77.95	-77.95				-77.95	
Poppy Wreath					24.99	-24.99				-24.99	
<b>SUB TOTAL</b>	<b>300.00</b>	<b>890.60</b>	<b>590.60</b>	<b>1,400.00</b>	<b>912.98</b>	<b>487.02</b>				<b>1,077.62</b>	
<b>Summary</b>											
<b>NET TOTAL</b>	<b>6,492.00</b>	<b>9,205.84</b>	<b>2,713.84</b>	<b>13,017.00</b>	<b>14,355.98</b>	<b>-1,338.98</b>				<b>1,374.86</b>	
<b>V.A.T.</b>					1,097.56						
<b>GROSS TOTAL</b>		<b>9,205.84</b>			<b>15,453.54</b>						

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