

# Trimley St Martin Parish Council

1 March 2022 (2021 - 2022)

## Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

### Admin

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4	Employment Salary						9,500.00	8,263.56	791.67	9,055.23	444.77	444.77
5	Councillor Training						300.00	125.00	25.00	150.00	150.00	150.00
6	Clerk Training						300.00	25.00	25.00	50.00	250.00	250.00
7	Chairman's Allowance						350.00	350.00		350.00		
8	Audit						600.00	586.00		586.00	14.00	14.00
9	Insurance						1,400.00	1,355.28		1,355.28	44.72	44.72
10	General						3,550.00	3,436.93		3,436.93	113.07	113.07
11	Communications and F						750.00	212.00		212.00	538.00	538.00
12	Subscriptions						850.00	830.24		830.24	19.76	19.76
13	computer Equipment						700.00				700.00	700.00
20	Clerk's Expenses						500.00	579.53		579.53	-79.53	-79.53
<b>SUB TOTAL</b>							<b>18,800.00</b>	<b>15,763.54</b>	<b>841.67</b>	<b>16,605.21</b>	<b>2,194.79</b>	<b>2,194.79</b>

### Donations/Grants/S137

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
18	Donations made						1,500.00	1,500.00		1,500.00		
<b>SUB TOTAL</b>							<b>1,500.00</b>	<b>1,500.00</b>		<b>1,500.00</b>		

### Income

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Precept	24,000.00	24,362.00		24,362.00	362.00						362.00
2	Grants		250.00		250.00	250.00						250.00
3	Miscellaneous Receipt		3.80		3.80	3.80						3.80
19	CIL		52,072.56		52,072.56	52,072.56						52,072.56
<b>SUB TOTAL</b>		<b>24,000.00</b>	<b>76,688.36</b>		<b>76,688.36</b>	<b>52,688.36</b>						<b>52,688.36</b>

### Memorial Hall Corporate

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
16	Memorial Hall Grounds						1,000.00	616.66		616.66	383.34	383.34
17	Memorial Hall Miscella						200.00	241.00		241.00	-41.00	-41.00
<b>SUB TOTAL</b>							<b>1,200.00</b>	<b>857.66</b>		<b>857.66</b>	<b>342.34</b>	<b>342.34</b>

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

**Outdoor Maintenance**

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
14	Outdoor M'tce (not inc						3,000.00	1,273.00		1,273.00	1,727.00	1,727.00
21	Community Noticeboar						847.43	639.10	70.62	709.72	137.71	137.71
<b>SUB TOTAL</b>							<b>3,847.43</b>	<b>1,912.10</b>	<b>70.62</b>	<b>1,982.72</b>	<b>1,864.71</b>	<b>1,864.71</b>

**Summary**

<b>NET TOTAL</b>	<b>24,000.00</b>	<b>76,688.36</b>	<b>76,688.36</b>	<b>52,688.36</b>	<b>25,347.43</b>	<b>20,033.30</b>	<b>912.29</b>	<b>20,945.59</b>	<b>4,401.84</b>	<b>57,090.20</b>
<b>V.A.T.</b>				<b>3,318.88</b>				<b>1,323.16</b>		
<b>GROSS TOTAL</b>				<b>80,007.24</b>				<b>22,268.75</b>		