

Trimley St Martin Parish Council

28 June 2021 (2021 - 2022)

Receipts and Payments Forecast

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

Admin

Code	Title	Receipts					Payments					Total	Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Total	Net Position
4	Employment Salary	0.00	0.00	0.00	0.00	0.00	9,500.00	1,503.03	7,916.70	9,419.73	80.27	9,419.73	80.27
5	Councillor Training	0.00	0.00	0.00	0.00	0.00	800.00	50.00	666.70	716.70	83.30	716.70	83.30
6	Clerk Training	0.00	0.00	0.00	0.00	0.00	300.00	0.00	250.00	250.00	50.00	250.00	50.00
7	Chairman's Allowance	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	350.00
8	Audit	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00	850.00
9	Insurance	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	600.00
10	General	0.00	0.00	0.00	0.00	0.00	2,000.00	2,905.00	0.00	2,905.00	-905.00	2,905.00	-905.00
11	Communications and Publicit	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	750.00
12	Subscriptions	0.00	0.00	0.00	0.00	0.00	850.00	794.24	0.00	794.24	55.76	794.24	55.76
13	computer Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
20	Clerk's Expenses	0.00	0.00	0.00	0.00	0.00	500.00	80.78	0.00	80.78	419.22	80.78	419.22
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	17,500.00	5,333.05	8,833.40	14,166.45	3,333.55	14,166.45	3,333.55

Donations/Grants/S137

Code	Title	Receipts					Payments					Total	Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Total	Net Position
18	Donations made	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00

Income

Code	Title	Receipts					Payments					Total	Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Total	Net Position
1	Precept	24,000.00	12,362.00	0.00	12,362.00	-11,638.00	0.00	0.00	0.00	0.00	0.00	12,362.00	-11,638.00
2	Grants	0.00	250.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	CIL	0.00	35,870.89	0.00	35,870.89	35,870.89	0.00	0.00	0.00	0.00	0.00	35,870.89	35,870.89
SUB TOTAL		24,000.00	48,482.89	0.00	48,482.89	24,482.89	0.00	0.00	0.00	0.00	0.00	48,482.89	24,482.89

Memorial Hall Corporat

Code	Title	Receipts					Payments					Total	Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Total	Net Position
15	Insurance	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	800.00
16	Memorial Hall Grounds	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
17	Memorial Hall Miscellaneous	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

Receipts and Payments Forecast

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

Outdoor Maintenance

Code	Title	Receipts					Payments					Total	Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Total	Net Position
14	Outdoor M'tce (not inc Memo	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00

Summary

NET TOTAL	24,000.00	48,482.89	0.00	48,482.89	24,482.89	24,500.00	5,333.05	8,833.40	14,166.45	10,333.55	62,649.34	34,816.44
V.A.T.				3,318.88					591.00			
GROSS TOTAL				51,801.77					5,924.05			