

Summary of Receipts and Payments

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

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Audit				800.00	782.20	17.80	17.80 (2%)
5	Books				50.00		50.00	50.00 (100%)
6	Chair Allowance				100.00	100.00		(0%)
16	Grants/Donations		30.00	30.00	2,450.00	3,436.00	-986.00	-956.00 (-39%)
21	Meetings					123.95	-123.95	-123.95 (N/A)
22	Miscellaneous Expenses					2,246.66	-2,246.66	-2,246.66 (N/A)
24	Stationery				450.00	86.66	363.34	363.34 (80%)
25	Office Equipment				770.00	947.75	-177.75	-177.75 (-23%)
36	Subscriptions				1,400.00	1,366.91	33.09	33.09 (2%)
53	Insurance				4,000.00	3,681.76	318.24	318.24 (7%)
54	Newsletter				3,290.00	4,245.00	-955.00	-955.00 (-29%)
64	Calendars					323.00	-323.00	-323.00 (N/A)
<b>SUB TOTAL</b>			<b>30.00</b>	<b>30.00</b>	<b>13,310.00</b>	<b>17,339.89</b>	<b>-4,029.89</b>	<b>-3,999.89 (-30%)</b>

Community Meadow

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	CM Grass Cutting				1,250.00	1,361.83	-111.83	-111.83 (-8%)
33	CM Tree Maintenance				1,250.00	360.00	890.00	890.00 (71%)
<b>SUB TOTAL</b>					<b>2,500.00</b>	<b>1,721.83</b>	<b>778.17</b>	<b>778.17 (31%)</b>

Councillors

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Councillors Expenses				100.00	13.20	86.80	86.80 (86%)
13	Councillors Training				200.00	475.88	-275.88	-275.88 (-137%)
<b>SUB TOTAL</b>					<b>300.00</b>	<b>489.08</b>	<b>-189.08</b>	<b>-189.08 (-63%)</b>

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Broad Oak Lane (Public Subscrip		9,998.10	9,998.10		10,083.99	-10,083.99	-85.89 (N/A)
14	Election Reserve							(N/A)
17	Great Oak Square					683.28	-683.28	-683.28 (N/A)
39	Contingency					1,414.60	-1,414.60	-1,414.60 (N/A)
40	RB Roof repair (Target £50k with							(N/A)
43	RB External Fire Escapes (2021							(N/A)
44	RB Fire Exit Doors (2021/22)							(N/A)
45	RB Upgrade Lighting System (£3					3,964.70	-3,964.70	-3,964.70 (N/A)
46	RB Internal Decoration							(N/A)
47	RB Lobby/Alleyways hard floorin							(N/A)
48	VH Kitchen Refurb. (£40k/2023/2							(N/A)

# Mobberley Parish Council

26 April 2022 (2021-2022)

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49	VH Driveway (£8k/date unknown								(N/A)
50	VH Heating Controls Mod. (£4k/c								(N/A)

<b>SUB TOTAL</b>		<b>9,998.10</b>	<b>9,998.10</b>		<b>16,146.57</b>	<b>-16,146.57</b>		<b>-6,148.47</b>	<b>(N/A)</b>
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### Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	40,000.00	40,000.00					(0%)
51	RB Lease	13,800.00	13,800.00					(0%)
52	RB Casual Hire	4,000.00	4,697.50	697.50				697.50 (17%)
56	Broad Oak Lane (MPC Provision		9.66	9.66				9.66 (N/A)
57	Bank Interest	150.00	4.58	-145.42				-145.42 (-96%)
58	Newsletter advertising	2,500.00	2,785.00	285.00				285.00 (11%)
59	VAT Claim	5,000.00		-5,000.00				-5,000.00 (-100%)
61	Playing Fields Wayleaves	24.94	29.70	4.76				4.76 (19%)
62	CIL payment		651.23	651.23				651.23 (N/A)
63	Calendars		60.00	60.00		398.00	-398.00	-338.00 (N/A)
<b>SUB TOTAL</b>		<b>65,474.94</b>	<b>62,037.67</b>	<b>-3,437.27</b>		<b>398.00</b>	<b>-398.00</b>	<b>-3,835.27 (-5%)</b>

### Parish Clerk

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Clerks Expenses							(N/A)
10	Clerk Travel				200.00		200.00	200.00 (100%)
11	Clerk Training				750.00	275.00	475.00	475.00 (63%)
<b>SUB TOTAL</b>					<b>950.00</b>	<b>275.00</b>	<b>675.00</b>	<b>675.00 (71%)</b>

### Playing Fields

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	PF Grass Cutting				1,500.00	3,147.10	-1,647.10	-1,647.10 (-109%)
31	PF Tree Maintenance				1,500.00	98.00	1,402.00	1,402.00 (93%)
<b>SUB TOTAL</b>					<b>3,000.00</b>	<b>3,245.10</b>	<b>-245.10</b>	<b>-245.10 (-8%)</b>

### Rajar Building

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	RB Maintenance				2,290.00	2,520.97	-230.97	-230.97 (-10%)
27	Electricity				2,000.00	959.43	1,040.57	1,040.57 (52%)
28	Gas				2,000.00	1,111.94	888.06	888.06 (44%)
29	Water				1,000.00	1,391.68	-391.68	-391.68 (-39%)
60	Rajar Refuse Collection				32.40	348.50	-316.10	-316.10 (-975%)

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<b>SUB TOTAL</b>				<b>7,322.40</b>	<b>6,332.52</b>	<b>989.88</b>	<b>989.88 (13%)</b>
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**Salaries**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Clerk Salary				10,000.00	11,076.60	-1,076.60	-1,076.60 (-10%)
19	HMRC				5,000.00	3,495.06	1,504.94	1,504.94 (30%)
35	RB Caretaker				3,200.00	3,118.63	81.37	81.37 (2%)
37	Booking Secretary		4,779.68	4,779.68	2,400.00	2,534.56	-134.56	4,645.12 (193%)
38	VH Caretaker		3,124.36	3,124.36	5,050.00	4,333.28	716.72	3,841.08 (76%)
<b>SUB TOTAL</b>			<b>7,904.04</b>	<b>7,904.04</b>	<b>25,650.00</b>	<b>24,558.13</b>	<b>1,091.87</b>	<b>8,995.91 (35%)</b>

**Victory Hall**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	VH Garden Maintenance		480.00	480.00		1,250.00	-1,250.00	-770.00 (N/A)
<b>SUB TOTAL</b>			<b>480.00</b>	<b>480.00</b>		<b>1,250.00</b>	<b>-1,250.00</b>	<b>-770.00 (N/A)</b>

**Village Pride**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Civic Sunday				35.00		35.00	35.00 (100%)
15	Flags				100.00	175.79	-75.79	-75.79 (-75%)
18	Hanging Baskets				1,600.00	1,457.05	142.95	142.95 (8%)
20	VP Maintenance/Repairs				1,000.00	966.22	33.78	33.78 (3%)
23	Parish Ranger				1,944.00	1,539.07	404.93	404.93 (20%)
34	Community Projects\Competitior		8,331.00	8,331.00	1,750.00	5,009.98	-3,259.98	5,071.02 (289%)
<b>SUB TOTAL</b>			<b>8,331.00</b>	<b>8,331.00</b>	<b>6,429.00</b>	<b>9,148.11</b>	<b>-2,719.11</b>	<b>5,611.89 (87%)</b>

**Summary**

<b>NET TOTAL</b>	<b>65,474.94</b>	<b>88,780.81</b>	<b>23,305.87</b>	<b>59,461.40</b>	<b>80,904.23</b>	<b>-21,442.83</b>	<b>1,863.04 (1%)</b>
<b>V.A.T.</b>		<b>19,990.59</b>			<b>6,918.65</b>		
<b>GROSS TOTAL</b>		<b>108,771.40</b>			<b>87,822.88</b>		