

**Lanner Parish Council**  
**Summary of Receipts and Payments**  
**All Cost Centres and Codes**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
1	Precept	89,958.00	44,979.00	-44,979				-44,979
2	Council Tax Support Grant	3,928.00	1,964.08	-1,964				-1,964
3	Interest HSBC		20.11	20				20
4	Interest NSB							
5	VAT Refund							
6	Cemetery fees		175.00	175				175
7	Grant - Playing Field Equipmer							
8	LMP	2,222.00		-2,222				-2,222
9	Grant - Safe							
10	-----							
11	--							
12	-----							
13	-							
14	--							
15	---							
16	----							
17	Clerk's Salary				17,130.00	2,864.48	14,266	14,266
18	Asst Clerk's Salary				4,052.00	677.38	3,375	3,375
19	PAYE				5,786.00	827.90	4,958	4,958
20	Hire of hall				4,000.00		4,000	4,000
21	Postage				200.00		200	200
22	Mileage							
23	Telephone				700.00		700	700
24	Office Equipment				800.00	124.17	676	676
25	Public Meetings							
26	Stationary / Computer Exps		149.00	149	1,000.00	272.36	728	877
27	Training				500.00		500	500
28	Election Exps				1,000.00		1,000	1,000
29	Insurance				3,400.00	1,083.83	2,316	2,316
30	Subscriptions				400.00	15.17	385	385
31	Audit fees				800.00	300.50	500	500
32	Public Works Loan Repayment				4,545.00		4,545	4,545
33	Weed Spraying				1,400.00		1,400	1,400
34	Footpath maintenance				3,550.00		3,550	3,550
35	Toilets				3,000.00	394.00	2,606	2,606
36	Street cleaning / Litter Picking				2,275.00	363.43	1,912	1,912
37	Grit bins/rock salt							
38	Maintenance of public seats				300.00		300	300
39	Cemetery				3,091.00	465.17	2,626	2,626
40	Church Yard				3,106.00		3,106	3,106
41	Church Green/ Lanmoor/Hensc				2,794.00	688.40	2,106	2,106
42	Interpretation and notice board				100.00		100	100
43	MVRG (paid 100 18/19in17/18				100.00		100	100
44	Hanging Baskets				1,600.00		1,600	1,600
45	Website				4,550.00	400.00	4,150	4,150
46	Grants made s137 (Incl £500 C				1,500.00		1,500	1,500
47	Poppy Wreath				25.00		25	25
48	Christmas Lights				1,000.00		1,000	1,000
49	Newsletter				2,800.00		2,800	2,800
50	Lanner Moor Playing Field				5,600.00	1,123.87	4,476	4,476
51	Strawberry Fields				3,160.00	674.80	2,485	2,485
52	NDP/LLCA							
53	Contingency				4,000.00		4,000	4,000
54	Projects				2,500.00		2,500	2,500
55	Play Equipment				1,000.00		1,000	1,000
56	Accounting software				450.00		450	450
57	Legal fees				2,000.00		2,000	2,000

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58	GDPR/ICO							
59	Summer Holiday Project							
60	VAT							
61	Bank Charges							
62	Emergency Planning				500.00		500	500
63	Attendance/Members Allowanc				1,500.00		1,500	1,500
64	Dog/Litter Bins/ Poo Bags & Se				1,000.00		1,000	1,000
65	Mobile CCTV Cameras				600.00		600	600
66	Sundry							
67	Cemetery Extension Project					1,254.88	-1,255	-1,255
<b>NET TOTAL</b>		<b>96,108.00</b>	<b>47,287.19</b>	<b>-48,821</b>	<b>97,814.00</b>	<b>11,530.34</b>	<b>86,284</b>	<b>37,463</b>
<b>V.A.T.</b>			<b>2,238.91</b>			<b>318.25</b>		
<b>GROSS TOTAL</b>			<b>49,526.10</b>			<b>11,848.59</b>		