

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		31.30	31				31
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	4,296.72	12,833	12,833
18	Asst Clerk's Salary				4,052.00	1,016.07	3,036	3,036
19	PAYE				5,786.00	1,241.85	4,544	4,544
20	Hire of hall				4,000.00		4,000	4,000
21	Postage				200.00	8.40	192	192
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	284.85	715	864
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	38.33	362	362
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	333.00	3,217	3,217
35	Toilets				3,000.00	589.42	2,411	2,411
36	Street cleaning / Litter Picking				2,275.00	537.85	1,737	1,737
37	Grit bins/rock salt							
38	Maintenance of public seats				300.00		300	300
39	Cemetery				3,091.00	745.36	2,346	2,346
40	Church Yard				3,106.00	263.45	2,843	2,843
41	Church Green/ Lanmoor/Hensc				2,794.00	1,001.70	1,792	1,792
42	Interpretation and notice board				100.00	90.03	10	10
43	MVRG (paid 100 18/19in17/18				100.00		100	100
44	Hanging Baskets				1,600.00	760.00	840	840
45	Website				4,550.00	600.00	3,950	3,950
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	1,669.73	3,930	3,930
51	Strawberry Fields				3,160.00	1,035.63	2,124	2,124
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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		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
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					63.38	-63	-63
67	Cemetery Extension Project					4,067.88	-4,068	-4,068
NET TOTAL		96,108.00	47,298.38	-48,810	97,814.00	20,152.15	77,662	28,852
V.A.T.			2,238.91			568.51		
GROSS TOTAL			49,537.29			20,720.66		