

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	77,368.00	77,368.00					
2	Council Tax Support Grant	4,220.00	4,219.66	0				0
3	Interest HSBC		60.06	60				60
4	Interest NSB		43.00	43				43
5	VAT Refund		2,163.86	2,164				2,164
6	Cemetery fees		2,412.00	2,412				2,412
7	Grant - Playing Field Equipmer		3,052.06	3,052				3,052
8	LMP	2,222.00		-2,222				-2,222
9	Grant - Emergency Plan							
10	-----							
11	-----							
12	-----							
13	-							
14	--							
15	---							
16	----							
17	Clerk's Salary				14,542.00	12,118.26	2,424	2,424
18	Asst Clerk's Salary				3,744.00	3,238.20	506	506
19	PAYE				2,941.00	2,712.30	229	229
20	Hire of hall				3,800.00	2,085.00	1,715	1,715
21	Postage				250.00		250	250
22	Mileage				30.00		30	30
23	Telephone				600.00	341.16	259	259
24	Office Equipment				300.00	289.70	10	10
25	MAC ipad							
26	Stationary / Computer Exps				650.00	491.33	159	159
27	Training				1,300.00	501.50	799	799
28	Election Exps				1,000.00		1,000	1,000
29	Insurance				1,800.00	1,024.42	776	776
30	Subscriptions				850.00	1,443.05	-593	-593
31	Audit fees				750.00	580.30	170	170
32	Public Works Loan Repayment				4,682.00	4,681.63	0	0
33	Weed Spraying				1,360.00	1,410.00	-50	-50
34	Footpath maintenance				3,453.00	3,571.84	-119	-119
35	Toilets				2,800.00	2,221.08	579	579
36	Street cleaning / Litter Picking				2,185.00	1,697.69	487	487
37	Bus Shelters				1,100.00		1,100	1,100
38	Maintenance of public seats				300.00		300	300
39	Cemetery				3,300.00	2,916.85	383	383
40	Church Yard				1,004.00	1,052.85	-49	-49
41	Church Green/ Lanmoor/Hensc				4,500.00	2,690.80	1,809	1,809
42	Interpretation boards update				100.00		100	100
43	MVRG (paid 100 18/19in17/18				100.00		100	100
44	Hanging Baskets				1,500.00	1,420.50	80	80
45	Website				2,625.00	2,579.98	45	45
46	Grants made s137				1,000.00	1,500.00	-500	-500
47	Poppy Wreath				22.00	18.50	4	4
48	Christmas Lights				1,000.00	1,251.04	-251	-251
49	Newsletter				2,500.00	1,104.89	1,395	1,395
50	Lanner Moor Playing Field				5,532.00	5,479.29	53	53
51	Strawberry Fields				3,040.00	3,000.13	40	40
52	Parish Plan NDP/LLCA					127.55	-128	-128
53	Contingency				4,000.00		4,000	4,000
54	Projects				1,000.00		1,000	1,000
55	Play Equipment		900.00	900	1,000.00		1,000	1,900
56	Notice Board					403.34	-403	-403
57	Legal fees				2,000.00	4.00	1,996	1,996

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		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
58	20 is plenty							
59	Summer Holiday Project					335.01	-335	-335
60	VAT							
61	Bank Charges							
62	Emergency Planning		500.00	500		893.40	-893	-393
63	Attendance/Members Allowanc				1,473.00		1,473	1,473
64	Dog/Litter Bins/ Poo Bags & Se				2,000.00		2,000	2,000
65	Mobile CCTV Cameras				600.00	50.00	550	550
66	Sundry					10.24	-10	-10
67	Cemetery Extension Project					388.00	-388	-388
NET TOTAL		83,810.00	90,718.64	6,909	86,733.00	63,633.83	23,099	30,008
V.A.T.						1,739.82		
GROSS TOTAL			90,718.64			65,373.65		