

**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		69.09	69				69
4	Interest NSB		43.00	43				43
5	VAT Refund		2,784.49	2,784				2,784
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	Grant - Safe		100.00	100				100
12	-----							
13	-							
14	--							
15	---							
16	----							
17	Clerk's Salary				14,542.00	13,330.04	1,212	1,212
18	Asst Clerk's Salary				3,744.00	3,562.02	182	182
19	PAYE				2,941.00	2,983.57	-43	-43
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	500.32	150	150
27	Training		324.00	324	1,300.00	531.50	769	1,093
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	2,413.08	387	387
36	Street cleaning / Litter Picking				2,185.00	1,872.11	313	313
37	Bus Shelters				1,100.00		1,100	1,100
38	Maintenance of public seats				300.00		300	300
39	Cemetery				3,300.00	3,016.60	283	283
40	Church Yard				1,004.00	1,052.85	-49	-49
41	Church Green/ Lanmoor/Hensc				4,500.00	2,857.90	1,642	1,642
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	2,779.98	-155	-155
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	5,750.44	-218	-218
51	Strawberry Fields				3,040.00	3,185.83	-146	-146
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					1,546.00	-1,546	-1,546
<b>NET TOTAL</b>		<b>83,810.00</b>	<b>91,772.30</b>	<b>7,962</b>	<b>86,733.00</b>	<b>67,927.81</b>	<b>18,805</b>	<b>26,767</b>
<b>V.A.T.</b>						<b>1,745.82</b>		
<b>GROSS TOTAL</b>			<b>91,772.30</b>			<b>69,673.63</b>		