

## 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		77.11	77				77
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							
8	LMP	2,222.00	2,222.06	0				0
9	Grant - Safe		100.00	100				100
10	-----							
11	--							
12	-----							
13	-							
14	--							
15	---							
16	----							
17	Clerk's Salary				14,542.00	14,541.82	0	0
18	Asst Clerk's Salary				3,744.00	3,885.84	-142	-142
19	PAYE				2,941.00	3,254.84	-314	-314
20	Hire of hall				3,800.00	3,800.00		
21	Postage				250.00		250	250
22	Mileage				30.00		30	30
23	Telephone				600.00	682.32	-82	-82
24	Office Equipment				440.00	1,720.53	-1,281	-1,281
25	Public Meetings					185.00	-185	-185
26	Stationary / Computer Exps				510.00	509.31	1	1
27	Training		324.00	324	1,300.00	906.50	394	718
28	Election Exps				1,000.00		1,000	1,000
29	Insurance				1,800.00	1,024.42	776	776
30	Subscriptions				850.00	1,061.05	-211	-211
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	1,420.24	-60	-60
34	Footpath maintenance				3,453.00	3,571.84	-119	-119
35	Toilets				2,800.00	2,611.08	189	189
36	Street cleaning / Litter Picking				2,185.00	2,056.53	128	128
37	Grit bins/rock salt				1,100.00	569.19	531	531
38	Maintenance of public seats				300.00		300	300
39	Cemetery				3,300.00	3,314.35	-14	-14
40	Church Yard				1,004.00	1,387.80	-384	-384
41	Church Green/ Lanmoor/Hensc				4,500.00	3,025.00	1,475	1,475
42	Interpretation and notice board				100.00	403.34	-303	-303
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	2,979.98	-355	-355
46	Grants made s137 (Incl £500 C				1,000.00	1,500.00	-500	-500
47	Poppy Wreath				22.00	18.50	4	4
48	Christmas Lights		251.00	251	1,000.00	1,251.04	-251	0
49	Newsletter				2,500.00	1,104.89	1,395	1,395
50	Lanner Moor Playing Field				5,532.00	6,347.59	-816	-816
51	Strawberry Fields				3,040.00	3,372.03	-332	-332
52	NDP/LLCA					127.55	-128	-128
53	Contingency				4,000.00	1,025.00	2,975	2,975
54	Projects				1,000.00		1,000	1,000
55	Play Equipment		3,952.06	3,952	1,000.00	8,200.00	-7,200	-3,248
56	Accounting software					347.00	-347	-347
57	Legal fees				2,000.00	11.00	1,989	1,989

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		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
58	GDPR/ICO					35.00	-35	-35
59	Summer Holiday Project					335.01	-335	-335
60	VAT							
61	Bank Charges							
62	Emergency Planning		500.00	500		127.96	-128	372
63	Attendance/Members Allowanc				1,473.00	684.85	788	788
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							
67	Cemetery Extension Project					3,477.00	-3,477	-3,477
<b>NET TOTAL</b>		<b>83,810.00</b>	<b>94,253.38</b>	<b>10,443</b>	<b>86,733.00</b>	<b>87,607.83</b>	<b>-875</b>	<b>9,569</b>
<b>V.A.T.</b>						<b>3,978.73</b>		
<b>GROSS TOTAL</b>			<b>94,253.38</b>			<b>91,586.56</b>		