

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 | | 8.64 | 9 | | | | 9 |
| 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 | 1,432.24 | 15,698 | 15,698 |
| 18 | Asst Clerk's Salary | | | | 4,052.00 | 338.69 | 3,713 | 3,713 |
| 19 | PAYE | | | | 5,786.00 | 413.95 | 5,372 | 5,372 |
| 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 | | | | 1,000.00 | 65.03 | 935 | 935 |
| 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 | | 800 | 800 |
| 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 | 196.00 | 2,804 | 2,804 |
| 36 | Street cleaning / Litter Picking | | | | 2,275.00 | 189.01 | 2,086 | 2,086 |
| 37 | Grit bins/rock salt | | | | | | | |
| 38 | Maintenance of public seats | | | | 300.00 | | 300 | 300 |
| 39 | Cemetery | | | | 3,091.00 | 199.50 | 2,892 | 2,892 |
| 40 | Church Yard | | | | 3,106.00 | | 3,106 | 3,106 |
| 41 | Church Green/ Lanmoor/Hensc | | | | 2,794.00 | 334.20 | 2,460 | 2,460 |
| 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 | 200.00 | 4,350 | 4,350 |
| 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 | 483.42 | 5,117 | 5,117 |
| 51 | Strawberry Fields | | | | 3,160.00 | 337.40 | 2,823 | 2,823 |
| 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 | | | | | | | |
| 67 | Cemetery Extension Project | | | | | 1,254.88 | -1,255 | -1,255 |
| NET TOTAL | | 96,108.00 | 47,126.72 | -48,981 | 97,814.00 | 6,667.49 | 91,147 | 42,165 |
| V.A.T. | | | | | | 281.32 | | |
| GROSS TOTAL | | | 47,126.72 | | | 6,948.81 | | |