

Earl Shilton Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

Sheet B

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
101	Town Clerk Salary				26,576.76	26,614.87 _x	-38		-38
105	Deputy Clerk Salary				20,627.03	20,638.39	-11		-11
106	Admin Assistant Salary				14,085.41	5,480.10	8,605		8,605
108	Pension				20,243.00	4,379.50	15,864		15,864
109	Salary Deductions					-75.94	76		76
121	Handyman1 Salary				18,009.73	18,009.72	0		0
122	Handyman2 Salary				13,160.27	13,160.28	0		0
123	Handyman3 Salary				13,160.27	13,160.28	0		0
130	TAX & NI Payments				8,000.00	6,747.56 _x	1,252		1,252
141	Office Lease				11,000.00	5,403.75	5,596		5,596
142	Office Insurance		66.49	66	7,200.00	6,887.81	312		379
143	Office Materials		122.00	122	750.00	546.80 _x	203		325
144	Office Support/Services				5,000.00	7,975.98	-2,976		-2,976
145	External Audit Fee				1,000.00	1,300.00	-300		-300
146	Internal Audit Fee				200.00		200		200
147	Office Subscriptions				1,200.00	1,229.52	-30		-30
148	Office Misc				150.00	93.77 _x	56		56
149	Bank Charges				400.00	57.79	342		342
150	Election Costs				4,700.00	593.12	4,107		4,107
160	Training				1,000.00	759.99	240		240
165	Health & Safety				100.00		100		100
170	Room Hire				500.00	518.70	-19		-19
175	Travel & Mileage costs				100.00	21.02	79		79
180	Legal Fees				1,200.00	2,283.99	-1,084		-1,084
200	Family Fun Day				3,000.00	-57.33	3,057		3,057
201	Shilton by the Sea		867.95	868	11,200.00	10,229.82	970		1,838
202	Christmas Event		181.00	181	11,500.00	6,879.03	4,621		4,802
203	Town Show (F & V)		369.60	370	1,000.00	564.45	436		805
210	Newsletter & Distribution				2,200.00	1,770.00	430		430
211	Bus Shelter Posters								
212	Press Adverts				500.00	478.00	22		22
213	Farmers Market		960.00	960	100.00	120.00	-20		940
214	Other Media Work								
220	Bus Shelters								
225	Civic Expense Fund				100.00	26.50	74		74
235	Extra Event					100.00	-100		-100
240	S137 Grants				1,000.00	767.00	233		233
245	S142 Community House Grant				4,000.00	4,000.00			
253	Gen Power of Comp				2,000.00		2,000		2,000
255	Neighbourhood Watch				5,200.00	5,200.00			
270	Pavilion Project								
300	Weavers Groundcare Contract				5,900.00	5,400.87	499		499
305	Groundcare Fuel & Maintenance				1,500.00	950.64	549		549
310	Dog Waste Contract				5,100.00	4,512.71	587		587
320	Green Waste Disposal								
330	Parks Equipment					2.50	-3		-3
331	Wood Street Park		90.00	90	1,500.00	12,786.07	-11,286		-11,196
332	Hall Field Park				1,500.00	91,974.65	-90,475		-90,475
333	Maple Way Park		2,803.50	2,804	7,000.00	5,345.00	1,655		4,459
334	Weavers Springs Park		2,803.50	2,804	7,000.00	6,098.26	902		3,705
335	Jubilee Close Park				500.00		500		500
336	Hurst Road Park				500.00		500		500
337	Oakdale Park				500.00	371.33	129		129
338	Gateway Flower Beds				500.00	494.33	6		6
339	Mill Lane Cemetery				2,000.00	792.30	1,208		1,208
345	Treecare Maintenance				7,300.00	7,741.67	-442		-442

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		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
350	Vehicle Lease				4,000.00	4,158.04	-158		-158
355	Vehicle Insurance				1,000.00	1,194.71	-195		-195
360	General Maintenance		5,814.55	5,815	5,000.00	8,706.77	-3,707		2,108
365	Baskets and Planters		540.00	540	4,200.00	4,894.38	-694		-154
370	Grave Digging contract				3,000.00	3,720.00	-720		-720
375	Vehicle Fuel & Maintenance				1,200.00	984.12	216		216
380	Vandalism				500.00	359.47	141		141
385	Utilities & Rates				100.00	5.10	95		95
400	106 receipts								
401	106 expenditure								
500	Earmarked Reserve								
505	General Reserve								
600	Precept Receipts	193,013.47	193,013.48	0					0
601	Investment receipts	150.00	136.15	-14					-14
603	Council Tax Support Grant	26,312.00	26,311.99	0					0
605	Cemetery Income	9,700.00	15,695.00	5,995					5,995
610	Field/Pitch Rental	2,000.00	3,150.00	1,150					1,150
615	Other income								
616	Maintenance Maple Park								
617	Maintenance Jubilee Close								
618	Maintenance Hurst Road								
619	Maintenance Fox Meadows								
620	Maintenance								
621	Maintenance								
622	Assigned to Parks Equipment								
623	New Homes Bonus								
800	Joint Community Project								
801	Pavilion Project								
NET TOTAL		231,175.47	252,945.21	21,770	269,962.47	326,357.39	-56,395		-34,625
V.A.T.			27,364.04			32,497.53			
GROSS TOTAL			280,309.25			358,854.92			