

Blackawton Parish Council
Receipts and Payments compared with Flexed Budget (01/04/2022 to 31/01/2023)

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
Cost Centre Cemetery							
23 Grounds Maintenance Cemetery				1,335.00	1,235.00	1,305.00	-70.00
25 Memorial Maintenance Cemetery			175.00			350.00	-175.00
27 Trees Cemetery				200.00	166.66	200.00	-33.34
35 Cemetery Maintenance - Other				100.00	83.34	655.27	-571.93
41 EROB	100.00	83.34				3.00	-86.34
42 Inter Ashes Resident	50.00	41.66	55.00				13.34
43 Inter Ashes Former Resident	50.00	41.66					-41.66
44 Burial Resident	100.00	83.34					-83.34
45 Burial Former Resident	100.00	83.34					-83.34
48 Cemetery Treeworks Reserve						610.00	-610.00
49 Inscription Resident			40.00				40.00
50 Inscription Former Resident							
Cost Centre Council Assets							
29 Bus Shelter Maintenance				128.00	128.00	184.52	-56.52
34 Hedge Cutting				50.00	50.00		50.00
36 Council Asset Maintenance - Other				100.00	83.34	404.95	-321.61
Cost Centre Council Expenses							
1 Office Expenses				1,300.00	1,083.34	1,040.89	42.45
7 Subscriptions				402.00	335.00	402.01	-67.01
8 Training				300.00	250.00	187.00	63.00
9 Village Hall Hire				210.00	175.00		175.00
10 Insurance				450.00	450.00	428.04	21.96
11 Audit Fees				150.00	125.00	150.00	-25.00
12 Legal Fees				3,700.00	3,083.34		3,083.34
13 Professional Advice							
15 Website				200.00	166.66	191.08	-24.42
16 Elections							
17 Contingencies				152.00	126.66	66.65	60.01
46 VAT	905.22	754.34					-754.34

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Cost Centre Grants							
18 Playground							
19 Business Units				3,700.00	3,083.34		3,083.34
20 Community Shop							
21 Grant made - Other				100.00	83.34	429.00	-345.66
22 Grant received			500.00				500.00
39 Defibrillator				165.00	165.00	165.00	
51 Habitat Home Grant SHDC						500.00	-500.00
Cost Centre Investment Income							
40 Bank Interest	6.00	5.00	28.36				23.36
Cost Centre Parish Maintenance							
24 Grounds Maintenance Churchyard				2,585.00	2,225.00	2,090.00	135.00
26 Memorial Maintenance Churchyard							
28 Trees Parish				250.00	208.34	250.00	-41.66
30 Lengthsman Parish				800.00	666.66	868.00	-201.34
31 Drain Clearance							
32 Footpath Maintenance							
33 Parish Maintenance Projects - other				16.00	13.34	16.00	-2.66
37 Church Wall Maintenance							
38 Wall Vegetation Removal				1,000.00	1,000.00	1,000.00	
47 Lengthsman Parish DCC Grant						300.00	-300.00
52 Churchyard Maintenance - Other						225.00	-225.00
Cost Centre Precept							
6 Precept	17,500.00	17,500.00	17,500.00				
Cost Centre Staff Costs							
2 Salary				5,437.50	4,531.35	4,117.22	414.13
3 Employer Pension				145.00	120.84	143.91	-23.07
4 HMRC PAYE				1,450.00	1,208.34	1,060.40	147.94
5 Employee Pension				217.50	181.35	227.22	-45.87
14 Councillor Allowances				80.00	66.66		66.66

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GRAND TOTALS	£18,811.22	£18,592.68	£18,298.36	£24,723.00	£21,094.90	£17,570.16	£3,230.42