

03/11/2020
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Wylam Parish Council

Detailed Receipts & F
Cost Centre Report

	Actual Year To Date	
101 Administration		
1176 Precept		50150
Administration :- Receipts		50150
4000 Payroll Costs		12821
4001 Training Staff		30
4004 Administration		54
4005 Stationery		219
4006 Insurance		1135
4007 Audit Fee		0
4009 Office Hire		0
4010 Website		234
4011 IT Costs		536
4012 Payroll Processing Co		100
4013 Training Councillors		162
4014 Expenses - Councillor		0
4015 Data Protection		0
4020 Advertising		0
4021 Room Hire		0
4041 Subscriptions		476
4079 Postage		38
4080 Mileage		33
Administration :- Indirect Payments		15838
Net Receipts over Payments		
		34312
102 Publications		
4025 Globe Newsletter		520
Publications :- Indirect Payments		520
Net Payments		
		(520)
103 Property,Open Spaces,Equipment		
1001 Receipts - Souvenirs		0
1002 Receipts - Allotment		520
1009 Receipts - Interest		6
1010 Receipts - Other		0
1013 Receipts - Wayleaves		0
Property,Open Spaces,Equipment :- Receipts		526

4002 Expenses - Staff	81
4014 Expenses - Councillor	146
4029 Dog Bags	0
4030 Repairs & Maintenance	879
4031 Grass Cutting	0
4033 Trees, Landscaping, Flowers	340
4034 Nature Reserve	113
4035 Litter Pick	0
4036 Christmas Lighting	0
4037 Museum Rent	1200
4038 Public Toilets	0
4039 Hagg Bank Play Area	150
Property, Open Spaces, Equipment :- Indirect Payments	2910
Net Receipts over Payments	(2,384)
104 Grants & Donations	
4014 Expenses - Councillor	23
4053 Grants & Donations	400
Grants & Donations :- Indirect Payments	423
Net Payments	(423)
105 Post Office	
4006 Insurance	604
5070 Post Office Utility Charges	227
5073 Post Office Council Tax	1672
5074 Post Office NNDR	917
5075 Post Office Sale Costs	50
Post Office :- Indirect Payments	3470
Net Payments	(3,470)
Grand Totals:- Receipts	50676
Payments	23161
Net Receipts over Payments	27515
Movement to/(from) Gen Reserve	27515

I Current Year

Payments by Budget Heading 03/11/2020

Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
50150		0		
50150		0		
14100		1279		1279
30		0		0
200		146		146
350		131		131
1100	(35)		(35)	
400		400		400
900		900		900
220	(14)		(14)	
1700		1164		1164
150		50		50
50	(112)		(112)	
50		50		50
35		35		35
150		150		150
60		60		60
650		174		174
150		112		112
150		117		117
20445		4607	0	4607
29705	(4,607)			
1600		1080		1080
1600		1080	0	1080
(1,600)	(1,080)			
100		100		
520		0		
20		14		
100		100		
145		145		
885		359		

150	69		69
0	(146)		(146)
400	400		400
1500	621		621
2750	2750		2750
2250	1910		1910
600	487		487
350	350		350
500	500		500
1200	0		0
2100	2100		2100
350	200		200
12150	9240	0	9240
(11,265)	(8,881)		
0	(23)		(23)
10000	9600		9600
10000	9577	0	9577
(10,000)	(9,577)		
0	(604)		(604)
0	(227)		(227)
0	(1,672)		(1,672)
0	(917)		(917)
0	(50)		(50)
0	(3,470)	0	(3,470)
0	3470		
51035	359		
44195	21034	0	21034
6840	(20,675)		

100.0%

100.0%

90.9%

100.0%

27.2%

62.5%

103.1%

0.0%

0.0%

106.4%

31.5%

66.7%

324.4%

0.0%

0.0%

0.0%

0.0%

73.3%

25.2%

22.2%

77.5%

32.5%

32.5%

0.0%

100.0%

30.5%

0.0%

0.0%

59.4%

54.3%
0.0%
0.0%
58.6%
0.0%
15.1%
18.9%
0.0%
0.0%
100.0%
0.0%
42.9%

23.9%

0.0%
4.0%

4.2%

0.0%
0.0%
0.0%
0.0%
0.0%

99.3%
52.4%