

**Northstowe Town Council**  
**Summary of Receipts and Payments**

10 March 2022 (2021 - 2022)

All Cost Centres and Codes

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Town Clerk Salary		-2,500.00	-2,500.00	42,042.50	25,810.55	16,231.95	13,731.95 (32%)
2	Interim Clerk				3,680.00	8,786.25	-5,106.25	-5,106.25 (-138%)
3	Employer Pension Contributions		500.00	500.00	1,261.28	2,158.73	-897.45	-397.45 (-31%)
4	Employer NIC Contributions		-500.00	-500.00	5,802.02	2,175.73	3,626.29	3,126.29 (53%)
5	Employee Expenses					29.16	-29.16	-29.16 (N/A)
6	PAYE Software & support				200.00		200.00	200.00 (100%)
7	Staff & Councillor Training		250.00	250.00	2,500.00	2,375.00	125.00	375.00 (15%)
8	Telephone & Internet				1,000.00	60.00	940.00	940.00 (94%)
9	Data Protection				35.00	35.00		(0%)
10	Office Equipment				300.00	231.28	68.72	68.72 (22%)
11	IT Software & Support				350.00	513.00	-163.00	-163.00 (-46%)
12	Insurance				500.00	344.74	155.26	155.26 (31%)
13	Annual Subscriptions				800.00	919.55	-119.55	-119.55 (-14%)
14	Office Admin/supplies				300.00	145.90	154.10	154.10 (51%)
15	Chairman Allowance				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>			<b>-2,250.00</b>	<b>-2,250.00</b>	<b>58,870.80</b>	<b>43,584.89</b>	<b>15,285.91</b>	<b>13,035.91 (22%)</b>

**Communications & PR**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Newsletters & Publications				500.00	93.10	406.90	406.90 (81%)
20	Website/email address support				500.00		500.00	500.00 (100%)
21	Recruitment				320.00	195.00	125.00	125.00 (39%)
<b>SUB TOTAL</b>					<b>1,320.00</b>	<b>288.10</b>	<b>1,031.90</b>	<b>1,031.90 (78%)</b>

**Community Projects**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Council/Community Events		2,500.00	2,500.00		2,649.99	-2,649.99	-149.99 (N/A)
<b>SUB TOTAL</b>			<b>2,500.00</b>	<b>2,500.00</b>		<b>2,649.99</b>	<b>-2,649.99</b>	<b>-149.99 (N/A)</b>

**Contingency**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Contingency		-250.00	-250.00	500.00	242.32	257.68	7.68 (1%)
<b>SUB TOTAL</b>			<b>-250.00</b>	<b>-250.00</b>	<b>500.00</b>	<b>242.32</b>	<b>257.68</b>	<b>7.68 (1%)</b>

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Finance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
16	Audit fees				900.00		900.00	900.00 (100%)
17	Bank Charges				180.00	54.00	126.00	126.00 (70%)
<b>SUB TOTAL</b>					<b>1,080.00</b>	<b>54.00</b>	<b>1,026.00</b>	<b>1,026.00 (95%)</b>

Grants		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
22	Section 137							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

Highways		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
23	Street Furniture							(N/A)
24	Station Rd Verges (Longstanton)				202.00	202.00		(0%)
<b>SUB TOTAL</b>					<b>202.00</b>	<b>202.00</b>		<b>(0%)</b>

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
28	Precept	66,472.80	66,472.80					(0%)
29	Opening Bank Receipt							(N/A)
30	Longstanton PC Transfer of fund	33,953.68	33,953.68					(0%)
32	Sponsorship_Christmas tree 202		2,000.00	2,000.00				2,000.00 (N/A)
33	S106_EMR_Community Endowr		11,010.00	11,010.00				11,010.00 (N/A)
34	S106_EMR_Town Boards_Phase		10,756.50	10,756.50				10,756.50 (N/A)
<b>SUB TOTAL</b>		<b>100,426.48</b>	<b>124,192.98</b>	<b>23,766.50</b>				<b>23,766.50 (23%)</b>

Legal		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
18	Solicitor/consultants				3,000.00		3,000.00	3,000.00 (100%)
<b>SUB TOTAL</b>					<b>3,000.00</b>		<b>3,000.00</b>	<b>3,000.00 (100%)</b>

Office Services		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							

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27 Hire of office space/council char	1,500.00	795.00	705.00	705.00 (47%)
<b>SUB TOTAL</b>	<b>1,500.00</b>	<b>795.00</b>	<b>705.00</b>	<b>705.00 (47%)</b>

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**Summary**

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<b>NET TOTAL</b>	<b>100,426.48</b>	<b>124,192.98</b>	<b>23,766.50</b>	<b>66,472.80</b>	<b>47,816.30</b>	<b>18,656.50</b>	<b>42,423.00 (25%)</b>
<b>V.A.T.</b>					740.59		
<b>GROSS TOTAL</b>		<b>124,192.98</b>			<b>48,556.89</b>		

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