

Northstowe Town Council
Summary of Receipts and Payments

1 September 2021 (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				42,042.50	2,002.96	40,040	40,040 (95%)
2	Interim Clerk				3,680.00	6,131.25	-2,451	-2,451 (-66%)
3	Employer Pension Contributions				1,261.28		1,261	1,261 (100%)
4	Employer NIC Contributions				5,802.02		5,802	5,802 (100%)
5	Employee Expenses							(N/A)
6	PAYE Software & support				200.00		200	200 (100%)
7	Staff & Councillor Training				2,500.00	950.00	1,550	1,550 (62%)
8	Telephone & Internet				1,000.00	12.00	988	988 (98%)
9	Data Protection				35.00	35.00		(0%)
10	Office Equipment				300.00		300	300 (100%)
11	IT Software & Support				350.00		350	350 (100%)
12	Insurance				500.00	344.74	155	155 (31%)
13	Annual Subscriptions				800.00	337.00	463	463 (57%)
14	Office Admin/supplies				300.00		300	300 (100%)
15	Chairman Allowance				100.00		100	100 (100%)
SUB TOTAL					58,870.80	9,812.95	49,058	49,058 (83%)

Communications & PR

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Newsletters & Publications				500.00		500	500 (100%)
20	Website/email address support				500.00		500	500 (100%)
21	Recruitment				320.00	195.00	125	125 (39%)
SUB TOTAL					1,320.00	195.00	1,125	1,125 (85%)

Contingency

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Contingency				500.00	242.32	258	258 (51%)
SUB TOTAL					500.00	242.32	258	258 (51%)

Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Audit fees				900.00		900	900 (100%)
17	Bank Charges				180.00	18.00	162	162 (90%)
SUB TOTAL					1,080.00	18.00	1,062	1,062 (98%)

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

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	202 (100%)
SUB TOTAL					202.00		202	202 (100%)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
28	Precept		33,236.40	33,236				33,236 (N/A)
29	Opening Bank Receipt							(N/A)
30	Longstanton PC Transfer of fund		33,953.68	33,954				33,954 (N/A)
SUB TOTAL			67,190.08	67,190				67,190 (N/A)

Legal		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
18	Solicitor/consultants				3,000.00		3,000	3,000 (100%)
SUB TOTAL					3,000.00		3,000	3,000 (100%)

Office Services		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
27	Hire of office space/council char				1,500.00	330.00	1,170	1,170 (78%)
SUB TOTAL					1,500.00	330.00	1,170	1,170 (78%)

Summary

NET TOTAL	0.00	67,190.08	67,190	66,472.80	10,598.27	55,875	123,065 (185%)
V.A.T.		0.00			39.00		
GROSS TOTAL		67,190.08			10,637.27		