

Northstowe Town Council
Summary of Receipts and Payments

16 June 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 | | 42,043 | 42,043 (100%) |
| 2 | Interim Clerk | | | | 3,680.00 | 1,766.25 | 1,914 | 1,914 (52%) |
| 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 | 900.00 | 1,600 | 1,600 (64%) |
| 8 | Telephone & Internet | | | | 1,000.00 | 6.00 | 994 | 994 (99%) |
| 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 | | 800 | 800 (100%) |
| 14 | Office Admin/supplies | | | | 300.00 | | 300 | 300 (100%) |
| 15 | Chairman Allowance | | | | 100.00 | | 100 | 100 (100%) |
| SUB TOTAL | | | | | 58,870.80 | 3,051.99 | 55,819 | 55,819 (94%) |

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 | | 500 | 500 (100%) |
| SUB TOTAL | | | | | 500.00 | | 500 | 500 (100%) |

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%) |

Northstowe Town Council
Summary of Receipts and Payments

16 June 2021 (2021 - 2022)

All Cost Centres and Codes

| 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 | | 1,500 | 1,500 (100%) |
| SUB TOTAL | | | | | 1,500.00 | | 1,500 | 1,500 (100%) |

Summary

| | | | | | | | |
|--------------------|-------------|------------------|---------------|------------------|-----------------|---------------|-----------------------|
| NET TOTAL | 0.00 | 67,190.08 | 67,190 | 66,472.80 | 3,264.99 | 63,208 | 130,398 (196%) |
| V.A.T. | | 0.00 | | | 39.00 | | |
| GROSS TOTAL | | 67,190.08 | | | 3,303.99 | | |