

Alderbury Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
27 SID Project	27/05/2021		Lloyds Bank Treasurer	BACS	Speed Indicator Device	ElanCity UK	S	1,914.81	382.96	2,297.77
29 Village Maintenance	27/05/2021		Lloyds Bank Treasurer	BACS	Repair and Maintenance	GW Shelter Solutions Ltd	S	207.27	41.45	248.72
30 IT Services	27/05/2021		Lloyds Bank Treasurer	DD	IT Backup and Antivirus	Hill Data Systems Ltd	S	26.45	5.29	31.74
31 Telephone	27/05/2021		Lloyds Bank Treasurer	BACS	Mobile Phone Contract	O2	S	14.19	2.84	17.03
32 Website Costs	27/05/2021		Lloyds Bank Treasurer	BACS	Website & Email Hosting	Vision ICT	S	1,625.00	325.00	1,950.00
37 Village Maintenance	27/05/2021		Lloyds Bank Treasurer	BACS	Repair and Maintenance	Mr Fencing	S	310.00	62.00	372.00
38 IT Services	27/05/2021		Lloyds Bank Treasurer	BACS	Video Conferencing	Zoom Ltd	S	11.99	2.40	14.39
26 Hire of Halls	27/05/2021		Lloyds Bank Treasurer	BACS	Hire of Halls	Alderbury Village Hall	X	105.00	0.00	105.00
28 Village Maintenance	27/05/2021		Lloyds Bank Treasurer	BACS	Repair and Maintenance	Guy Gibbs	X	15.00	0.00	15.00
33 Clerk Salary	27/05/2021		Lloyds Bank Treasurer	BACS	Salaries	Steve Milton	X	787.32	0.00	787.32
34 Clerk's allowance (homework	27/05/2021		Lloyds Bank Treasurer	BACS	Home Working Allowance	Steve Milton	X	24.00	0.00	24.00
35 Community Projects	27/05/2021		Lloyds Bank Treasurer	BACS	Leaflet	Speedy Print	X	137.50	0.00	137.50
36 Subscriptions	27/05/2021		Lloyds Bank Treasurer	BACS	Subscriptions	CPRE	X	36.00	0.00	36.00
Total								5,214.53	821.94	6,036.47

Alderbury Parish Council
Summary of Receipts and Payments

28 May 2021 (2021-2022)

All Cost Centres and Codes

Admin

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Insurance				1,850.00		1,850	1,850 (100%)
9	Stationery				400.00		400	400 (100%)
10	Internal & External Audit Fees				1,300.00	131.25	1,169	1,169 (89%)
11	Hire of Halls				400.00	37.50	363	363 (90%)
12	Clerk Salary				11,800.00	2,510.16	9,290	9,290 (78%)
13	Pension Contributions (ER)`							(N/A)
14	HMRC Payments				2,650.00	655.74	1,994	1,994 (75%)
15	Clerk's allowance (homeworker)				320.00	72.00	248	248 (77%)
16	Telephone				200.00	42.57	157	157 (78%)
17	Postage				200.00		200	200 (100%)
18	Training				1,000.00		1,000	1,000 (100%)
19	Website Costs				2,750.00	1,787.00	963	963 (35%)
20	IT Services				1,000.00	91.34	909	909 (90%)
39	Accounting software				500.00		500	500 (100%)
40	Payroll				210.00	53.00	157	157 (74%)
41	PWLB - Loan				5,139.86		5,140	5,140 (100%)
SUB TOTAL					29,719.86	5,380.56	24,339	24,339 (81%)

General Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Village Maintenance				5,200.00	302.27	4,898	4,898 (94%)
42	Electricity				75.00	42.65	32	32 (43%)
46	Footway Works				2,000.00		2,000	2,000 (100%)
SUB TOTAL					7,275.00	344.92	6,930	6,930 (95%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	51,990.00	25,995.00	-25,995				-25,995 (-50%)
2	Receipts/Grants							(N/A)
3	Interest		0.83	1				1 (N/A)
4	Burials		50.00	50				50 (N/A)
5	Miscellaneous Income							(N/A)
6	VAT Reclaim							(N/A)
7	CIL							(N/A)
SUB TOTAL		51,990.00	26,045.83	-25,944				-25,944 (-49%)

Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Waleran Close Rent				10.00		10	10 (100%)

Alderbury Parish Council
Summary of Receipts and Payments

28 May 2021 (2021-2022)

All Cost Centres and Codes

26 Adult gym equipment mainten	450.00		450	450 (100%)
27 Play equipment inspection	250.00		250	250 (100%)
28 Subscriptions	1,250.00	11.99	1,238	1,238 (99%)
29 Chairman's expenses	50.00		50	50 (100%)
30 Clerk / Councillor's Travel	300.00		300	300 (100%)
31 Councillor Expenses	200.00		200	200 (100%)
32 Community Projects	1,500.00		1,500	1,500 (100%)
33 Legal Expenses	1,000.00		1,000	1,000 (100%)
34 S137	1,000.00		1,000	1,000 (100%)
35 Asset Maintenance	1,800.00		1,800	1,800 (100%)
44 SID Project	2,000.00	1,914.81	85	85 (4%)
SUB TOTAL	9,810.00	1,926.80	7,883	7,883 (80%)

Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Grounds maintenance contract	4,500.00			4,500.00	720.00	3,780	3,780 (84%)
22	Litter Collection	900.00			900.00	149.92	750	750 (83%)
23	Tree Maintenance	1,500.00			1,500.00		1,500	1,500 (100%)
36	Garage project	6,000.00			6,000.00		6,000	6,000 (100%)
45	Trees at Oakwood Grove	5,000.00			5,000.00		5,000	5,000 (100%)
SUB TOTAL		17,900.00			17,900.00	869.92	17,030	17,030 (95%)

Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Village Hall Extension				110,614.90	102,669.59	7,945	7,945 (7%)
43	Free Reserves - Year End Balan				27,044.24		27,044	27,044 (100%)
SUB TOTAL					137,659.14	102,669.59	34,990	34,990 (25%)

Summary

NET TOTAL	51,990.00	26,045.83	-25,944	202,364.00	111,191.79	91,172	65,228 (25%)
V.A.T.		15,924.78			21,547.63		
GROSS TOTAL		41,970.61			132,739.42		