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Aston Clinton Parish Council

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Detailed Income & Expenditure by Budget Heading 30/11/2020

Cost Centre Report

100 Administration 4000 Salaries 49,770 $83,000$ $33,230$ $33,230$ 4070 Member's Expenses 0 200 200 4000 Insurance $3,264$ $3,500$ 236 236 4100 Mortgage Payments $1,991$ $3,981$ $1,990$ $1,990$ 4110 Stationery 0 500 500 500 4120 Postage 0 55 55 55 4130 Printing' Computer 468 $2,400$ $1,932$ $1,932$ 4140 Phone 954 $1,400$ 446 446 4150 Payroll Company Costs 522 $1,080$ 558 558 4170 Training 111 $1,180$ $1,069$ $1,069$ 4180 Audit and Election 218 $1,500$ $1,282$ $1,282$ 4200 Subscription 218 $1,500$ $1,282$ $1,282$ 4300 Miscellaneous - Admin 981 $1,937$ 956 956 <	
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160 Premises	0
4315 Electrical Contractor 1,757 3,600 1,843 1,843	
4325 Utilities 3,703 3,100 (603)	
4330 Office Cleaner 99 1,000 901 901	
4345 Cafe Bins and Toilets 378 3,400 3,023 3,023	
Premises :- Indirect Expenditure 9,481 41,100 31,619 0 31,619	
Net Expenditure (9,481) (41,100) (31,619)	0

Aston Clinton Parish Council

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Detailed Income & Expenditure by Budget Heading 30/11/2020

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
180	Grounds Maintenance						
4360	Annual G.M. Contract	10,100	17,315	7,215		7,215	
4362	G.M. Ad Hoc and Footpaths	7,329	15,000	7,671		7,671	
4363	G.M Devolved Services	2,000	2,000	0		0	
4365	Park Landscaping	7,613	30,000	22,387		22,387	
4400	Lampost Replacement	0	10,000	10,000		10,000	
Gro	ounds Maintenance :- Indirect Expenditure	27,042	74,315	47,273	0	47,273	0
	Net Expenditure	(27,042)	(74,315)	(47,273)			
220	Section 137						
4450	Section 137	75	1,000	925		925	
	Section 137 :- Indirect Expenditure	75	1,000	925	0	925	0
	Net Expenditure	(75)	(1,000)	(925)			
240	Projects						
1079	S106 Grants	36,179	0	(36,179)			
	Projects :- Income	36,179	0	(36,179)			0
4305	S106 Expenditure	47,834	0	(47,834)		(47,834)	
4310	Programmes: Play/Village/Commu	40	17,000	16,960		16,960	
	Projects :- Indirect Expenditure	47,874	17,000	(30,874)	0	(30,874)	0
	Net Income over Expenditure	(11,695)	(17,000)	(5,305)			
250	Community Centre Project						
1079	S106 Grants	1,187,552	0	(1,187,552			
	Community Centre Project :- Income	1,187,552	0	(1,187,552			0
4320	S106 Community Centre	1,030,244	0	(1,030,244		(1,030,244	
4321	Community Centre	2,828	50,000	47,172		47,172	
4322	Temporary Community Centre Acc	39,776	5,000	(34,776)		(34,776)	39,776
Comm	unity Centre Project :- Indirect Expenditure	1,072,849	55,000	(1,017,849	0	(1,017,849	39,776
	Net Income over Expenditure	114,704	(55,000)	(169,704)			
6000	plus Transfer from EMR	39,776					
	Movement to/(from) Gen Reserve	154,480					

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Aston Clinton Parish Council

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Detailed Income & Expenditure by Budget Heading 30/11/2020

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
260	Planning						
4460	Planning Committee	4,029	25,000	20,972		20,972	
	Planning :- Indirect Expenditure	4,029	25,000	20,972	0	20,972	0
	Net Expenditure	(4,029)	(25,000)	(20,972)			
280	Income						
1076	Precept	260,235	260,235	0			
1080	Sponsorship & Donations	0	7,500	7,500			
1090	Interest Received	34	0	(34)			
1100	Miscellaneous Income	51	1	(50)			
1120	Cafe Base Rent	1,667	6,000	4,333			
1130	Cafe Turnover rent	5,484	6,000	516			
1140	Football permits	1,833	2,600	767			
1145	All Weather Pitch Income	0	980	980			
1150	Other Park Permits	488	132	(356)			
1160	Burials	1,850	1,200	(650)			
1170	Allotments	377	400	23			
	Income :- Income	272,018	285,048	13,030			0
	Net Income	272,018	285,048	13,030			
	Grand Totals:- Income	1,495,749	285,048	(1,210,701)			
	Expenditure	1,226,795	335,048	(891,747)	0	(891,747)	
	Net Income over Expenditure	268,954	(50,000)	(318,954)			
	plus Transfer from EMR	39,776					
	Movement to/(from) Gen Reserve	308,730					