

The Charltons Parish Council
Cost Centre Year Comparison Summary
All Cost Centres and Codes

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
1. Income								
Bank Interest	380.00				500.00	383.41		
Wayleaves					280.00	302.24		
Western Power - Wayleaves	280.00							
Welham Field Rent	550.00	275.00			550.00	550.00		
Misc						474.20		
VAT refund		1,100.49				656.51		
CIL income		8,625.90				7,198.26		
Xmas Tree Fund								
SUB TOTAL	1,210.00	10,001.39			1,330.00	9,564.62		
2. Precept								
Precept	32,000.00	16,000.00			32,000.00	32,000.00		
SUB TOTAL	32,000.00	16,000.00			32,000.00	32,000.00		
3. Staff Costs								
Clerk's Salary			7,000.00	600.53			6,294.00	6,270.45
PAYE			2,500.00	234.87			1,573.00	1,619.36
SUB TOTAL			9,500.00	835.40			7,867.00	7,889.81
4. Administration								
Clerk's Travel Expenses			250.00	63.90			100.00	291.60
Postage / Stationery			10.00				100.00	12.40
Homeworking Allowance			312.00	26.00			120.00	280.00
Website / Laptop			400.00				250.00	257.00
Insurance			650.00				500.00	590.85
Audit fees			450.00				425.00	375.00
Subscriptions			580.00	546.78			480.00	619.81
Room hire			200.00				200.00	224.00
Training			150.00	25.00			300.00	545.00
Elections			150.00					
Misc. Admin Expenses			1,500.00					85.49
Bank Charges			10.00	7.00				6.80
Printing				3.78				38.58
Accounts Package								410.00
Scribe Accounts Package			300.00	37.00				
Newsletter adverts								360.00
SUB TOTAL			4,962.00	709.46			2,475.00	4,096.53

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
5. Parish Expenditure								
Church Clock service			250.00				250.00	
Grass and hedge maintenance							750.00	700.00
Grass, hedge and ground maintenance			750.00					
Community News							315.00	
Wayleaves - Denning			200.00				200.00	201.49
Footpaths - Repairs and Renovations			500.00	23.55				204.65
Misc. Parish Expenses			1,000.00				1,500.00	1,179.53
Parish Resilience Fund							2,000.00	
Welham Field Expenses							2,000.00	667.00
Speed calming / SID							1,000.00	248.61
Village Gateway							300.00	
War Memorial / Fingerposts							2,500.00	
Flood Mitigation								
Pond dredging								672.00
Village car park			2,200.00				1,000.00	102.00
Xmas trees			936.00				1,000.00	
Defibrillator			400.00				500.00	323.87
Highways / Traffic								700.00
Highways and Traffic								
Litter and Dog Bins			1,400.00					1,352.00
SUB TOTAL			7,636.00	23.55			13,315.00	6,351.15
6. Grants								
Memorial Community Trust			3,000.00	3,000.00			3,000.00	3,000.00
Youth Club			7,000.00	7,000.00			1,575.00	1,575.00
Somerton Library			300.00	300.00			300.00	
Citizens Advice			200.00	200.00			200.00	
Royal British Legion			800.00	800.00			800.00	
CPAD and Xmas Lights			300.00					
Misc. Grants							550.00	
Community News			300.00					
SUB TOTAL			11,900.00	11,300.00			6,425.00	4,575.00
NET TOTAL	33,210.00	26,001.39	33,998.00	12,868.41	33,330.00	41,564.62	30,082.00	22,912.49
V.A.T.				7.40				1,100.49
GROSS TOTAL		26,001.39		12,875.81		41,564.62		24,012.98