

North Thoresby Parish Council

4 March 2022 (2021-2022)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
38	CHURCH/MEMORIAL				34.00								
43	NEWSLETTER				37.66								
SUB TOTAL					71.66								

		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
8	Bank Charges				957.91								72.00
9	Insurance				103.79				1,100.00		1,100.00		1,154.96
10	Office Supplies & Postage				84.73				400.00		400.00		800.00
11	Telephone & Broadband				59.97				850.00				640.00
12	Subscriptions								500.00		500.00		250.00
13	Audit Fees				110.00				450.00		450.00		472.56
14	Website				81.00				200.00				209.96
35	STAFF VACANCY				71.94								
SUB TOTAL					1,469.34				3,500.00		2,450.00		3,599.48

		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Precept			6,000.00	5,884.43	23,000.00							
2	Raffle Income			2,500.00	3,425.62	100.00		100.00					
3	Grant Income			6,200.00	6,159.79								

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4	Bank Interest		897.06	10.00					10.48	
5	VAT Reclaim		255.00				1,500.00			1,575.00
6	Other Income		716.23	35.00					36.79	
37	GRANTHAMS		1,096.00							
41	P.STRAWSON		80.83							
42	CHUB FIRE		249.12							
45	ANGLIAN WATER		75.15							
50	REFUNDS	859.38								
51	COVID GRANT	17,573.21								
SUB TOTAL		18,432.59	14,700.00	18,839.23	23,145.00	100.00	1,500.00		47.27	1,575.00

		Last Year 2020 - 2021				Current Year 2021-2022				Next Year 2022-2023			
Live and Local		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
24	Ticket Sales				100.00								
25	Band Hire				250.00								
26	Refreshments				86.40				50.00				
27	Printing												
SUB TOTAL					436.40				50.00				

		Last Year 2020 - 2021				Current Year 2021-2022				Next Year 2022-2023			
Newsletter		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
28	Printing		1,604.90						600.00				630.00
29	Delivery		2,996.00										

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SUB TOTAL																																																					
		4,600.90				600.00						630.00																																									
Open Spaces																																																					
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Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget																																								
21	Trees								1,000.00				1,050.04																																								
22	Grasscutting				140.00				3,500.00				3,674.96																																								
23	Play Area				129.80				1,000.00		1,000.00		1,050.04																																								
34	Memorial Bench		10.07																																																		
36	DOGBINS				35.00																																																
44	ANGLIAN WATER				43.95																																																
SUB TOTAL			10.07		348.75				5,500.00		1,000.00		5,775.04																																								
Public Toilets																																																					
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Last Year 2020 - 2021					Current Year 2021-2022						Next Year 2022-2023																																										
		Receipts		Payments		Receipts			Payments			Receipts	Payments																																								
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget																																								
19	Maintenance & Supplies				866.70																																																
20	Utilities (Oil, Electric, Water)				1,005.05				300.00																																												
39	BLUE TREE DESIGN				284.73																																																
46	AMAZON				11.95																																																
47	INTELLITECH SERVICES				250.00																																																
48	SCRIBE				288.00																																																
52	CHARITY				121.00																																																
SUB TOTAL					2,827.43				300.00																																												

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		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
32	PLAY PARK RESERVES		35.00										
SUB TOTAL			35.00										

		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
30	Section 137		23,000.00						200.00		200.00		209.96
SUB TOTAL			23,000.00						200.00		200.00		209.96

		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
7	Salaries				236.89				12,000.00				12,600.00
49	PKL LITTLEJOHN				200.00								
SUB TOTAL					436.89				12,000.00				12,600.00

		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
31	TRAINING				0.19				300.00		300.00		315.00

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SUB TOTAL		0.19		300.00		300.00		315.00					
		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
Village Hall		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
15	Village Hall Hire				185.00	300.00						1,500.00	
16	CCTV				700.00				400.00		400.00		420.04
17	Maintenance & Supplies				384.04				3,000.00				5,000.00
18	Utilities (Oil, Electric, Water)				721.79				2,000.00				2,099.96
40	METAL BIRDS				303.79								
SUB TOTAL					2,294.62	300.00			5,400.00		400.00	1,500.00	7,520.00
		Last Year 2020 - 2021				Current Year 2021-2022						Next Year 2022-2023	
VILLAGE HALL LOTTERY GRANT		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
33	Lottery fund				1,008.63								
SUB TOTAL					1,008.63								
Summary													
TOTAL		46,078.56		14,700.00	27,733.14	23,445.00		100.00	29,350.00		4,350.00	1,547.27	32,224.48