

Toller Porcorum 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
01 Income								
Precept	6,750.00	6,750.00			6,485.00	6,485.00		
Grants received								
VAT Reclaim		382.94				264.99		
Bank Interest		122.11				20.00		
CIL						1,062.00		
SUB TOTAL	6,750.00	7,255.05			6,485.00	7,831.99		
03 Staff Costs								
Staff Costs			2,560.00	1,825.60			2,560.00	2,356.60
SUB TOTAL			2,560.00	1,825.60			2,560.00	2,356.60
04 Admin-Office								
Insurance			500.00	503.48			500.00	493.67
Village Hall Hire			70.00	42.00			70.00	28.00
Memberships and subscriptions			175.00	220.71				
Subscription & Membership							175.00	225.08
Training			100.00	116.50			100.00	100.40
Audit- Internal			50.00	95.00			50.00	50.00
Audit- External								
Clerks Allowance			120.00	200.00			120.00	220.00
Mileage			120.00	49.50			120.00	59.40
Office Printing & Stationery			50.00	293.03			50.00	184.86
Website			100.00	117.80			100.00	228.46
Chair's Expenses							100.00	53.26
Misc Expenses			100.00	58.00				
Software IT			60.00	90.00			60.00	344.07
SUB TOTAL			1,445.00	1,786.02			1,445.00	1,987.20
05 Council Assets								
Grit Bins/Dumpy bags			100.00	964.36			100.00	
Noticeboard/ Street Furniture								
Noticeboard/seats								138.09
Office equipment								
Bus shelter								
Defibrillator consumables							100.00	160.00
Defibrillator Costs			100.00	59.95				
SUB TOTAL			200.00	1,024.31			200.00	298.09

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06 Grants and Donations								
Churchyard- Grant		430.00	430.00	430.00			430.00	430.00
Toller Porcorum Recreation Association							870.00	870.00
Village Association- Grant			180.00	180.00			180.00	180.00
Grants- Other			460.00	512.84			460.00	220.74
Country Cars			40.00	16.48			40.00	40.00
SUB TOTAL		430.00	1,110.00	1,139.32			1,980.00	1,740.74
07 Projects/Maintenance								
Maintenance								
Village Maintenance								
Gates Project				1,066.67				
Parish Plan								
Future Projects								
SUB TOTAL				1,066.67				
08 Reserves- Earmarked								
Defib- capital fund								
Service Devolution								
Election recharge								
Working reserve								
SUB TOTAL								
10 Recreation Ground								
Toller Porcorum Recreation Area		1,676.64	870.00	2,275.00				
SUB TOTAL		1,676.64	870.00	2,275.00				
NET TOTAL	6,750.00	9,361.69	6,185.00	9,116.92	6,485.00	7,831.99	6,185.00	6,382.63
V.A.T.				894.27				157.01
GROSS TOTAL		9,361.69		10,011.19		7,831.99		6,539.64