

Bleasby 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
Aircrew Memorial								
Aircrews Memorial	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
Audit Fees								
Audit Fees	0.00	0.00	200.00	60.00	0.00	0.00	200.00	
SUB TOTAL	0.00	0.00	200.00	60.00	0.00	0.00	200.00	
Bank Charges								
Bank Charges	0.00	0.00	80.00	60.00	0.00	0.00	80.00	
SUB TOTAL	0.00	0.00	80.00	60.00	0.00	0.00	80.00	
Bleasby News								
Bleasby News In	0.00	0.00	0.00	0.00	900.00	413.00	0.00	
SUB TOTAL	0.00	0.00	0.00	0.00	900.00	413.00	0.00	
Bleasby News In								
Bleasby News In	900.00	474.00	0.00	0.00	0.00	0.00	0.00	
SUB TOTAL	900.00	474.00	0.00	0.00	0.00	0.00	0.00	
Bleasby News out								
Bleasby News Out	0.00	0.00	1,545.00	1,294.00	0.00	0.00	1,545.00	1
SUB TOTAL	0.00	0.00	1,545.00	1,294.00	0.00	0.00	1,545.00	1
Contractor Other								
Contractor other	0.00	0.00	2,060.00	0.00	0.00	0.00	2,060.00	1
SUB TOTAL	0.00	0.00	2,060.00	0.00	0.00	0.00	2,060.00	1
Dog Waste Collection								
Dog Waste Collection	0.00	0.00	110.00	49.40	0.00	0.00	110.00	
SUB TOTAL	0.00	0.00	110.00	49.40	0.00	0.00	110.00	
Donations								
Donations	0.00	150.00	0.00	0.00	0.00	417.75	0.00	
SUB TOTAL	0.00	150.00	0.00	0.00	0.00	417.75	0.00	

Election Costs							
Election Costs	0.00	0.00	450.00	79.21	0.00	0.00	450.00
SUB TOTAL	0.00	0.00	450.00	79.21	0.00	0.00	450.00
Electricity							
Electricity	0.00	0.00	150.00	118.58	0.00	0.00	150.00
SUB TOTAL	0.00	0.00	150.00	118.58	0.00	0.00	150.00
Events							
Events In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Events Out							
Events Out	0.00	0.00	770.00	241.65	0.00	0.00	770.00
SUB TOTAL	0.00	0.00	770.00	241.65	0.00	0.00	770.00
Grants							
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hall Hire							
Hall Hire	0.00	0.00	620.00	48.00	0.00	0.00	620.00
SUB TOTAL	0.00	0.00	620.00	48.00	0.00	0.00	620.00
Insurance							
Insurance	0.00	0.00	450.00	0.00	0.00	0.00	450.00
SUB TOTAL	0.00	0.00	450.00	0.00	0.00	0.00	450.00
Interest							
Interest	0.00	11.61	0.00	450.58	0.00	46.57	0.00
SUB TOTAL	0.00	11.61	0.00	450.58	0.00	46.57	0.00
Jubilee Ponds							
Jubilee Ponds	0.00	0.00	300.00	550.00	0.00	0.00	300.00
SUB TOTAL	0.00	0.00	300.00	550.00	0.00	0.00	300.00
Lengthmans Scheme In							
Lengthman scheme In	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Lengthmans scheme out							
Lengthsmans scheme out	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
SUB TOTAL	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Loan Capital							

Loan Capital	0.00	0.00	1,100.00	1,274.62	0.00	0.00	1,100.00	1
SUB TOTAL	0.00	0.00	1,100.00	1,274.62	0.00	0.00	1,100.00	1
Loan Interest								
Loan Interest	0.00	0.00	1,350.00	1,144.54	0.00	0.00	1,350.00	1
SUB TOTAL	0.00	0.00	1,350.00	1,144.54	0.00	0.00	1,350.00	1
Maintainance Property								
Maintenance Property	0.00	0.00	1,000.00	3,517.50	0.00	0.00	1,000.00	1
SUB TOTAL	0.00	0.00	1,000.00	3,517.50	0.00	0.00	1,000.00	1
Misc Income								
Misc Income	0.00	21.17	0.00	0.00	0.00	0.00	0.00	
SUB TOTAL	0.00	21.17	0.00	0.00	0.00	0.00	0.00	
NCC Lengthmans Scheme								
NCC Lengthman scheme In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Costs								
Office Costs	0.00	0.00	700.00	212.06	0.00	0.00	700.00	
SUB TOTAL	0.00	0.00	700.00	212.06	0.00	0.00	700.00	
Parish Plan Capital								
parish Plan Capital	0.00	0.00	183.00	0.00	0.00	0.00	183.00	
SUB TOTAL	0.00	0.00	183.00	0.00	0.00	0.00	183.00	
Parish Plan Revenue								
Parish Plan Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Precept								
Precept	17,658.00	17,658.00	0.00	0.00	17,658.00	17,658.00	0.00	
SUB TOTAL	17,658.00	17,658.00	0.00	0.00	17,658.00	17,658.00	0.00	
School Playing Field								
School Playing Field	0.00	0.00	450.00	0.00	0.00	0.00	450.00	
SUB TOTAL	0.00	0.00	450.00	0.00	0.00	0.00	450.00	
Staff Costs								
Staff Costs	0.00	257.54	4,100.00	3,099.64	0.00	0.00	4,100.00	4
SUB TOTAL	0.00	257.54	4,100.00	3,099.64	0.00	0.00	4,100.00	4
Subscriptions								
Subscriptions	0.00	0.00	250.00	114.99	0.00	0.00	250.00	1

SUB TOTAL	0.00	0.00	250.00	114.99	0.00	0.00	250.00	1
Suspense account								
suspence account	0.00	0.00	0.00	-522.00	0.00	0.00	0.00	
SUB TOTAL	0.00	0.00	0.00	-522.00	0.00	0.00	0.00	
Training Councillors								
Training Councillors	0.00	0.00	120.00	0.00	0.00	0.00	120.00	
SUB TOTAL	0.00	0.00	120.00	0.00	0.00	0.00	120.00	
Training Staff								
Training staff	0.00	0.00	70.00	0.00	0.00	0.00	70.00	
SUB TOTAL	0.00	0.00	70.00	0.00	0.00	0.00	70.00	
VAT IN								
VAT IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Wayleaves								
Wayleaves	0.00	0.00	0.00	0.00	0.00	3.45	0.00	
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	3.45	0.00	
NET TOTAL	18,558.00	19,572.32	18,558.00	11,792.77	18,558.00	18,638.77	18,558.00	15
V.A.T.		355.30		757.79		1,259.94		
GROSS TOTAL		19,927.62		12,550.56		19,898.71		16

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Actual

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108.00

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128.00

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148.20

148.20

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180.23
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