

Ainstable Parish Council

Budget report from 1-Apr-2022 to 30-Jun-2022 (figures exclude VAT)

Payments

	Period			Year to date		
	Budget	Actual	Variance	Budget	Actual	Variance
Other Payments						
Miscellaneous Payments	0.00	0.00	0.00	0.00	0.00	0.00
Holme Holt	249.99	0.00	249.99	249.99	0.00	249.99
Computers + Internet	106.26	109.73	-3.47	106.26	109.73	-3.47
Parish Elections	249.99	0.00	249.99	249.99	0.00	249.99
Total Other Payments	606.24	109.73	496.51	606.24	109.73	496.51
S.137						
S.137	1750.00	1750.00	0.00	1750.00	1750.00	0.00
Total S.137	1750.00	1750.00	0.00	1750.00	1750.00	0.00
Parish Land						
Tree Inspection	0.00	0.00	0.00	0.00	0.00	0.00
Total Parish Land	0.00	0.00	0.00	0.00	0.00	0.00
Contingency						
Contingency	62.49	0.00	62.49	62.49	0.00	62.49
Total Contingency	62.49	0.00	62.49	62.49	0.00	62.49
Footway Lighting						
Footway Lighting	3249.99	0.00	3249.99	3249.99	0.00	3249.99
Total Footway Lighting	3249.99	0.00	3249.99	3249.99	0.00	3249.99
Holme Holt						
Total Holme Holt	0.00	0.00	0.00	0.00	0.00	0.00
Computers & Internet						
Total Computers & Internet	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance						
Maintenance	50.01	0.00	50.01	50.01	0.00	50.01
Total Maintenance	50.01	0.00	50.01	50.01	0.00	50.01
Hall Rental						
Hall Rental	68.76	92.00	-23.24	68.76	92.00	-23.24
Total Hall Rental	68.76	92.00	-23.24	68.76	92.00	-23.24
Annual Subscriptions						
Annual Subscriptions	75.00	0.00	75.00	75.00	0.00	75.00
Total Annual Subscriptions	75.00	0.00	75.00	75.00	0.00	75.00
Administration						
Salaries	990.00	985.44	4.56	990.00	985.44	4.56
Training - Councillors	24.99	20.00	4.99	24.99	20.00	4.99

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Total Receipts

15000.00

16042.57

1042.57

15000.00

16042.57

1042.57