

Donhead St Mary Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes (Between 31/03/2022 and 31/03/2022)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Staffing				6,800.00		6,800.00	6,800.00 (100%)
2	Clerk's expenses				400.00		400.00	400.00 (100%)
3	Councillor's expenses				100.00		100.00	100.00 (100%)
4	Chairman's allowance				100.00		100.00	100.00 (100%)
5	First aid							(N/A)
6	Training				400.00		400.00	400.00 (100%)
7	Locum Clerk Cover							(N/A)
10	Insurance				800.00		800.00	800.00 (100%)
11	Subscriptions				380.00		380.00	380.00 (100%)
12	Audit				350.00		350.00	350.00 (100%)
13	Hall Rent				150.00		150.00	150.00 (100%)
14	Accounting Software Subscription				290.00		290.00	290.00 (100%)
15	Council Website				100.00		100.00	100.00 (100%)
16	ICO Fees				35.00		35.00	35.00 (100%)
31	Solar Farm Grants							(N/A)
50	INCOME: Purchases & Interments							(N/A)
51	INCOME: Memorials							(N/A)
55	Cemetery maintenance				4,200.00		4,200.00	4,200.00 (100%)
60	Professional Fees				1,000.00		1,000.00	1,000.00 (100%)
61	Contract researcher							(N/A)
70	Playground maintenance				2,000.00		2,000.00	2,000.00 (100%)
71	Playground inspections				240.00		240.00	240.00 (100%)
72	Bus Shelters							(N/A)
73	Parish maintenance				2,000.00		2,000.00	2,000.00 (100%)
75	Tree Works							(N/A)
100	Precept	19,345.00		-19,345.00				-19,345.00 (-100%)
101	Reclaimed VAT							(N/A)
102	Miscellaneous							(N/A)
103	C.I.L.							(N/A)
104	Grants Awarded							(N/A)
NET TOTAL		19,345.00		-19,345.00	19,345.00		19,345.00	(0%)
V.A.T.								
GROSS TOTAL								