

**Melton Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

9 June 2022 (2022 - 2023)

**Community Infrastructure Lev**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Community Infrastructure Levy		8,713.81	8,713.81				8,713.81 (N/A)
43	Road Safety Improvements				3,000.00	2,940.00	60.00	60.00 (2%)
44	Signage				3,000.00		3,000.00	3,000.00 (100%)
55	Pavilion Project - Build				271,976.00	46,461.52	225,514.48	225,514.48 (82%)
67	Signage / Notice Boards				1,800.00		1,800.00	1,800.00 (100%)
70	Bins - Dog/ Grit / Rubbish				2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>			<b>8,713.81</b>	<b>8,713.81</b>	<b>281,776.00</b>	<b>49,401.52</b>	<b>232,374.48</b>	<b>241,088.29 (85%)</b>

**Full Council**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	104,536.00	52,268.00	-52,268.00				-52,268.00 (-50%)
3	Bank Interest	20.00		-20.00				-20.00 (-100%)
4	Other Income							(N/A)
5	Sundry Grants Recieved							(N/A)
6	Building Society Interest	262.00		-262.00				-262.00 (-100%)
9	Chairs Allowance				150.00	56.71	93.29	93.29 (62%)
25	Bank Charges				100.00	17.00	83.00	83.00 (83%)
27	Audit				1,000.00		1,000.00	1,000.00 (100%)
28	Subscriptions				1,150.00	1,052.62	97.38	97.38 (8%)
29	Recruitment Costs							(N/A)
30	Member Expenses				150.00	21.00	129.00	129.00 (86%)
31	Office Staff Expenses				60.00		60.00	60.00 (100%)
32	Member Training				500.00		500.00	500.00 (100%)
34	Hire Meeting Space		48.00	48.00	100.00		100.00	148.00 (148%)
35	Insurance				4,000.00	-221.00	4,221.00	4,221.00 (105%)
36	s137 Grant Giving				1,000.00		1,000.00	1,000.00 (100%)
38	Grant to Melton Messenger				1,200.00		1,200.00	1,200.00 (100%)
39	Legal and Professional Costs							(N/A)
40	General Maintenance Budget				1,100.00		1,100.00	1,100.00 (100%)
72	VAT							(N/A)
73	Maintenance Officer Expenses				500.00	158.15	341.85	341.85 (68%)
74	Tree Warden Expenses				150.00		150.00	150.00 (100%)
79	Accounts Software				500.00	747.00	-247.00	-247.00 (-49%)
<b>SUB TOTAL</b>		<b>104,818.00</b>	<b>52,316.00</b>	<b>-52,502.00</b>	<b>11,660.00</b>	<b>1,831.48</b>	<b>9,828.52</b>	<b>-42,673.48 (-36%)</b>

**Non CIL EMR**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62	Hall Farm Road Sports Ground		6,395.00	6,395.00	10,028.00		10,028.00	16,423.00 (163%)
77	Fete		800.00	800.00		349.95	-349.95	450.05 (N/A)
78	Suffolk Wildlife Trust Events					570.00	-570.00	-570.00 (N/A)
<b>SUB TOTAL</b>			<b>7,195.00</b>	<b>7,195.00</b>	<b>10,028.00</b>	<b>919.95</b>	<b>9,108.05</b>	<b>16,303.05 (162%)</b>

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**Office Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Rent from 1st Floor Unit 17	15,584.00	2,834.00	-12,750.00				-12,750.00 (-81%)
8	Service recharges Unit 17	2,000.00	326.02	-1,673.98				-1,673.98 (-83%)
13	Data Protection				35.00		35.00	35.00 (100%)
14	Postage				150.00	2.05	147.95	147.95 (98%)
15	Stationery and printing				800.00	54.65	745.35	745.35 (93%)
16	Telephone				1,200.00	184.76	1,015.24	1,015.24 (84%)
17	Computer Support				250.00		250.00	250.00 (100%)
18	Software Licences				300.00	66.66	233.34	233.34 (77%)
19	Domain Hosting				450.00		450.00	450.00 (100%)
20	Computer Hardware							(N/A)
21	Office Cleaning and sundries				1,800.00	243.76	1,556.24	1,556.24 (86%)
22	Office service / maintenance				4,000.00	462.00	3,538.00	3,538.00 (88%)
23	Business rates				6,817.00	1,101.75	5,715.25	5,715.25 (83%)
24	Office utility costs		123.65	123.65	2,000.00	285.35	1,714.65	1,838.30 (91%)
26	Payroll				210.00		210.00	210.00 (100%)
37	PWLB Loans				19,640.00	9,819.62	9,820.38	9,820.38 (50%)
<b>SUB TOTAL</b>		<b>17,584.00</b>	<b>3,283.67</b>	<b>-14,300.33</b>	<b>37,652.00</b>	<b>12,220.60</b>	<b>25,431.40</b>	<b>11,131.07 (20%)</b>

**Pavilion**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Pavilion - Electricity				200.00	15.24	184.76	184.76 (92%)
54	Pavilion - Water				500.00	60.17	439.83	439.83 (87%)
56	Pavilion - Running Costs				7,250.00		7,250.00	7,250.00 (100%)
<b>SUB TOTAL</b>					<b>7,950.00</b>	<b>75.41</b>	<b>7,874.59</b>	<b>7,874.59 (99%)</b>

**Planning and Transport**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Neighbourhood Plan				2,000.00	61.88	1,938.12	1,938.12 (96%)
42	Sizewell C							(N/A)
45	Circular Walks Leaflet							(N/A)
<b>SUB TOTAL</b>					<b>2,000.00</b>	<b>61.88</b>	<b>1,938.12</b>	<b>1,938.12 (96%)</b>

**Recreation**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Sundry Income		1.00	1.00				1.00 (N/A)
47	Hire of Football Pitches	1,440.00	240.00	-1,200.00				-1,200.00 (-83%)
48	Hire of Tennis Courts	2,500.00	458.34	-2,041.66				-2,041.66 (-81%)
49	Wayleave	5.00	5.00					(0%)
50	Sundry Grants Received							(N/A)

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51 Greenspace Management Contr	4,500.00	369.00	4,131.00	4,131.00 (91%)
52 Greenspace Additional Works	4,000.00	50.00	3,950.00	3,950.00 (98%)
57 Play Area	100.00		100.00	100.00 (100%)
58 Play Area Checks	500.00		500.00	500.00 (100%)
59 Play Equipment Purchase				(N/A)
60 Security Infrastructure				(N/A)
61 Car Park Improvements				(N/A)
63 Ad Hoc Provision / Events	300.00		300.00	300.00 (100%)
64 Tennis Courts				(N/A)
65 Risk Assessment - Trees	4,000.00		4,000.00	4,000.00 (100%)
66 Woodland	5,000.00		5,000.00	5,000.00 (100%)
68 Outdoor Furniture				(N/A)
69 Memorials Restoration				(N/A)
<b>SUB TOTAL</b>	<b>3,945.00</b>	<b>704.34</b>	<b>-3,240.66</b>	<b>18,400.00</b>
				<b>419.00</b>
				<b>17,981.00</b>
				<b>14,740.34 (65%)</b>

**Staff**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Maintenance Officer Equipment				750.00	19.95	730.05	730.05 (97%)
11	Staff Salaries				43,764.00	6,767.72	36,996.28	36,996.28 (84%)
12	Pension Contributions				8,503.00	1,756.10	6,746.90	6,746.90 (79%)
33	Staff Training				500.00		500.00	500.00 (100%)
71	HMRC PAYE NI				7,236.00	1,205.66	6,030.34	6,030.34 (83%)
<b>SUB TOTAL</b>					<b>60,753.00</b>	<b>9,749.43</b>	<b>51,003.57</b>	<b>51,003.57 (83%)</b>

**Year End Adjustments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Year End Debtors							(N/A)
76	Year End Creditors					2,400.08	-2,400.08	-2,400.08 (N/A)
<b>SUB TOTAL</b>						<b>2,400.08</b>	<b>-2,400.08</b>	<b>-2,400.08 (N/A)</b>

**Summary**

<b>NET TOTAL</b>	<b>126,347.00</b>	<b>72,212.82</b>	<b>-54,134.18</b>	<b>430,219.00</b>	<b>77,079.35</b>	<b>353,139.65</b>	<b>299,005.47 (53%)</b>
<b>V.A.T.</b>		<b>5,858.82</b>			<b>10,843.49</b>		
<b>GROSS TOTAL</b>		<b>78,071.64</b>			<b>87,922.84</b>		