Alvington Finances

2020-21

Cost Centre	Projects	2019-20 Actual Income	2020-21 Income	2020-21 Actual Income (up to Q4) (excludes outstanding VAT claims)	Actual Income - Planned Income	2019-20 Actual Income	2020-21 Budget	2020-21 Spend to Date (up to Q4) (excludes outstanding VAT claims)	2020-21 Actual Income - budgeted Spend	Current over-spends	Percentage of spend already expended	
APC	Alvington Parish Council	£8,862.00	£9,662.52	£9,351.72	-£310.80	£7,948.42	£8,221.50	£5,050.44	£1,130.22	-£203.71	61.4%	*TRUE*
NDP	NDP	£200.00	£0.00	£0.00	£0.00	£1,699.36	£0.00	£123.00	£0.00	£0.00		*TRUE*
PAV	Pavilion	£4,782.47	£0.00	£0.00	£0.00	£5,725.45	£0.00	£0.00	£0.00	£0.00		*TRUE*
PLA	Play Equipment	£20,223.15	£0.00	£0.00	£0.00	£20,223.15	£0.00	£0.00	£0.00	£0.00		*TRUE*
DEF	Defibrillator	£1,524.48	£0.00	£0.00	£0.00	-£146.52	£0.00	£0.00	£0.00	£0.00		*TRUE*
		£0.00	£0.00	£0.00	£0.00			£0.00		£0.00		
		£0.00	£0.00	£0.00	£0.00			£0.00		£0.00		
		£0.00	£0.00	£0.00	£0.00			£0.00		£0.00		
												TRUE
GRAND TOTAL		£35,592.10	£9,662.52	£9,351.72	-£310.80	£35,449.86	£8,221.50	£5,173.44	£1,130.22	-£203.71		*TRUE*
						TRUE		TRUE				

	Ledger Codes	2019-20 Spend up to Q4	
1	Staff salaries	£1,602.04	31%
2	Grass cutting (Churchyard)	£1,110.00	21%
3	Insurances	£440.50	9%
4	Churchyard maintenance	£434.70	8%
5	Capital maintenance (mower) & servicing	£207.00	4%
6	Internal Audit	£195.00	4%
7	Dog waste collection (Merlin)	£184.80	4%
8	GAPTC subscription	£173.30	3%
9	Annual Safety Inspection (Playsafety)	£164.40	3%
10	Hire of village hall	£161.00	3%
11	PAYE	£158.60	3%
12	Churchyard Green Bin Licenses	£117.00	2%
13	Purchases of professional services	£90.00	2%
14	Expenses (inc. travel & parking)	£48.60	1%
15	Payroll costs: PATA	£46.50	1%
16	Website	£40.00	1%
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
		£5,173.44	100%
		TRUE	