

Cost Centre	Projects	2020-21 Actual Income	2021-22 Income	2021-22 Actual Income (up to Q4) (excludes outstanding VAT claims)	Actual Income - Planned Income	2020-21 Actual Income	2021-22 Budget	2021-22 Spend to Date (up to Q4) (excludes outstanding VAT claims)	2021-22 Actual Income - budgeted Spend	Current over-spends	Percentage of spend already expended	
APC	Alvington Parish Council	£9,412.37	£9,547.52	£11,994.51	£2,447.00	£7,948.42	£8,221.50	£5,117.51	£3,773.01	-£210.68	62.2%	TRUE
NDP	NDP	£0.00	£0.00	£0.00	£0.00	£123.00	£0.00	£1,655.85	£0.00	£0.00		TRUE
PAV	Pavilion	£2,370.00	£0.00	£2,441.27	£2,441.27	£0.00	£0.00	£23.96	£2,441.27	£0.00		TRUE
RDC	Road Crossing	£0.00	£0.00	£2,659.64	£2,659.64	£0.00	£0.00	£180.00	£2,659.64	£0.00		TRUE
TRE	Trees	£0.00	£0.00	£600.00	£600.00	£0.00	£0.00	£0.00	£600.00	£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		
		£0.00	£0.00	£0.00	£0.00			£0.00		£0.00		
GRAND TOTAL		£11,782.37	£9,547.52	£17,695.42	£8,147.91	£8,071.42	£8,221.50	£6,977.32	£9,473.92	-£210.68		TRUE
						TRUE		TRUE				TRUE

Ledger Codes	2021-22 Spend to Date (up to Q4) (excludes outstanding VAT claims)	
1 Council Allowance (transfer between accounts)	£2,755.85	39%
2 Staff salaries	£1,770.48	25%
3 Grass cutting (Churchyard)	£999.00	14%
4 Insurances	£485.30	7%
5 Purchases of professional services	£270.00	4%
6 Dog waste collection (Merlin)	£262.15	4%
7 Internal Audit	£175.00	3%
8 GAPTC subscription	£168.44	2%
9 Annual Safety Inspection (Playsafety)	£164.40	2%
10 Meetings - catering and refreshments	£146.58	2%
11 Churchyard Green Bin Licenses	£126.00	2%
12 Advertising costs	£88.58	1%
13 Playing Field maintenance	£71.27	1%
14 Expenses (inc. travel & parking)	£60.38	1%
15 Village improvements and maintenance	£51.60	1%
16 Payroll costs: PATA	£47.70	1%
17 Website	£40.00	1%
18 Stationery / printing / photocopying	£29.99	0%
19 VAT reimbursement (negative expenditure)	-£735.40	-11%
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
	£6,977.32	100%
	TRUE	