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	£12,044.94	£2,497.43	£7,948.42	£8,220.50	£7,554.26	£3,824.44	-£444.83	91.9%
NDP	NDP	£0.00	£0.00	£0.00	£0.00	£123.00	£0.00	£1,655.85	£0.00	£0.00	
PAV	Pavilion	£2,370.00	£0.00	£9,039.71	£9,039.71	£0.00	£0.00	£274.96	£9,039.71	£0.00	
RDC	Road Crossing	£0.00	£0.00	£2,659.64	£2,659.64	£0.00	£0.00	£180.00	£2,659.64	£0.00	
TRE	Trees	£0.00	£0.00	£600.00	£600.00	£0.00	£0.00	£0.00	£600.00	£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	£24,344.29	£14,796.78	£8,071.42	£8,220.50	£9,665.07	£16,123.79	-£444.83	
						TRUE		TRUE			

Ledger Codes	2021-22 Spend to Date (up to Q4) (excludes outstanding VAT claims)	
Staff salaries	£3,245.88	34%
Council Allowance (transfer between accounts)	£2,755.85	29%
Grass cutting (Churchyard)	£1,221.00	13%
Dog waste collection (Merlin)	£500.50	5%
Insurances	£485.30	5%
Meetings - catering and refreshments	£326.59	3%
Purchases of professional services	£270.00	3%
Capital maintenance (mower) & servicing	£233.50	2%
Internal Audit	£175.00	2%
GAPTC subscription	£168.44	2%
Annual Safety Inspection (Playsafety)	£164.40	2%
Advertising costs	£159.57	2%
Website	£140.00	1%
Churchyard Green Bin Licenses	£126.00	1%
Payroll costs: PATA	£95.40	1%
Expenses (inc. travel & parking)	£94.18	1%
Village improvements and maintenance	£87.60	1%
Playing Field maintenance	£71.27	1%
GPFA Subscription	£50.00	1%
Stationery / printing / photocopying	£29.99	0%
VAT reimbursement (negative expenditure)	-£735.40	-8%
	£9,665.07	100%
	TRUE	