

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	£12,045.15	£2,497.64	£7,948.42	£8,220.50	£8,037.10	£3,824.65	£-740.47	97.8%	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	£9,039.71	£9,039.71	£0.00	£0.00	£1,084.13	£9,039.71	£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	£24,344.50	£14,796.99	£8,071.42	£8,220.50	£10,957.08	£16,124.00	£-740.47		TRUE
						TRUE		TRUE				TRUE

Ledger Codes	2021-22 Spend to Date (up to Q4) (excludes outstanding VAT claims)	
1 Staff salaries	£3,540.96	32%
2 Council Allowance (transfer between accounts)	£2,755.85	25%
3 Grass cutting (Churchyard)	£1,221.00	11%
4 Purchases of professional services	£1,065.00	10%
5 Dog waste collection (Merlin)	£548.17	5%
6 Insurances	£485.30	4%
7 Meetings - catering and refreshments	£326.59	3%
8 Churchyard Green Bin Licenses	£261.00	2%
9 Capital maintenance (mower) & servicing	£233.50	2%
10 Internal Audit	£175.00	2%
11 GAPTC subscription	£168.44	2%
12 Advertising costs	£158.74	1%
13 Website	£140.00	1%
14 Annual Safety Inspection (Playsafety)	£137.00	1%
15 Payroll costs: PATA	£95.40	1%
16 Expenses (inc. travel & parking)	£94.18	1%
17 Village improvements and maintenance	£73.80	1%
18 Newsletter or flyer costs	£71.01	1%
19 Playing Field maintenance	£62.38	1%
20 GPFA Subscription	£50.00	0%
21 Stationery / printing / photocopying	£29.16	0%
22 VAT reimbursement (negative expenditure)	£-735.40	-7%
23		
24		
25		
26		
27		
28		
29		
30		
	£10,957.08	100%
	TRUE	