Cost Centre	Projects
APC	Alvington Parish Council
NDP	NDP
PAV	Pavilion
RDC	Road Crossing
TRE	Trees
GRAND TOTAL	

2020-21 Actual	
Income	2021-22 Income
£9,412.37	£9,547.52
£0.00	£0.00
£2,370.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£11,782.37	£9,547.52

ZUZI ZZ ACIUUI	
Income (up to Q4)	
(excludes	
outstanding VAT	
claims)	
£12,045.15	
£0.00	
£9,039.71	
£2,659.64	
£600.00	
£0.00	
£0.00	
£0.00	
£24,344.50	

2021-22 Actual

Actual Income -	2020-21 Actual	
Planned Income	Income	2021-22 Budget
£2,497.64	£7,948.42	£8,220.50
£0.00	£123.00	£0.00
£9,039.71	£0.00	£0.00
£2,659.64	£0.00	£0.00
£600.00	£0.00	£0.00
£0.00		
£0.00		
£0.00		
£14,796.99	£8,071.42	£8,220.50
	TRUE	

ZOZI ZZ SPCHU to	
Date (up to Q4)	
(excludes	2021-22 Actual
outstanding VAT	Income -
claims)	budgeted Spend
£8,037.10	£3,824.65
£1,655.85	£0.00
£1,084.13	£9,039.71
£180.00	£2,659.64
£0.00	£600.00
£0.00	
£0.00	
£0.00	
£10,957.08	£16,124.00
TRUE	

2021-22 Spend to

Current over-	Percentage of spend already
spends	expended
-£740.47	97
£0.00	
£0.00	
£0.00	
£0.00	
£0.00	
£0.00	
£0.00	
-£740.47	

end already		
pended		
	97.8%	

TRUE

TRUE

TRUE TRUE

TRUE

TRUE

TRUE

.edger	Codes

	Ledger Codes
1	Staff salaries
2	Council Allowance (transfer between accounts)
3	Grass cutting (Churchyard)
4	Purchases of professional services
5	Dog waste collection (Merlin)
6	Insurances
7	Meetings - catering and refreshments
8	Churchyard Green Bin Licenses
9	Capital maintenance (mower) & servicing
10	Internal Audit
11	GAPTC subscription
12	Advertising costs
13	Website
14	Annual Safety Inspection (Playsafety)
15	Payroll costs: PATA
16	Expenses (inc. travel & parking)
17	Village improvements and maintenance
18	Newsletter or flyer costs
19	Playing Field maintenance
20	GPFA Subscription
21	Stationery / printing / photocopying
22	VAT reimbursement (negative expenditure)
23	
24	
25	
26	
27	
28	
29	
30	

2021-22 Spend to Date (up to 04) (excludes outstanding VAT claims)

£2,755.85 £1,221.00 £1,065.00 £548.17 £485.30 £326.59 £261.00 £233.50 £175.00 £188.44 £158.74 £140.00 £137.00		ate (up to Q4) (excludes o
£1,221.00 £1,065.00 £0,065.00 £548.17 £485.30 £326.59 3% £261.00 £233.50 £175.00 2% £188.44 £158.74 £140.00 £137.00 £95.40 £95.40 £94.18 £73.80 £73.80 £71.01 £62.38 £50.00 £29.16		32%
£1,065.00 10% £548.17 5% £485.30 4 4% £326.59 3% £261.00 2% £175.00 2% £175.00 2% £175.00 1% £188.74 1% £140.00 1 1% £137.00 1 1% £137.00 1 1% £595.40 1 1% £60.38 1 1% £77.80 1 1% £77.80 1 1% £77.80 1 1% £77.90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
£548.17 £485.30 £326.59 £261.00 £233.50 £175.00 £188.44 £158.74 £140.00 £137.00 £95.40 £94.18 £73.80 £71.01 £62.38 £50.00 £29.16	£1,221.00	11%
£485.30 4% £326.59 3% £261.00 2% £261.00 2% £175.00 2% £175.00 1% £188.44 2% £158.74 1% £140.00 1% £37.00 1% £95.40 1% £95.40 1% £73.80 1% £73.80 1% £73.80 1% £73.80 1% £73.80 0%	£1,065.00	10%
\$\begin{array}{c} \text{£326.59} & 3\text{\text{\$\gamma}\$} \text{£261.00} & 2\text{\text{\$\gamma}\$} \text{\$\gamma\$} \text{\$233.50} & 2\text{\text{\$\gamma}\$} \text{\$\gamma\$} \	£548.17	5%
£261.00 2% £233.50 2% £175.00 2% £168.44 2% £158.74 1% £140.00 1% £337.00 1% £95.40 1% £94.18 1% £73.80 1% £62.38 1% £50.00 0%	£485.30	4%
£233.50 2% £175.00 2% £1868.44 2% £158.74 1% £140.00 11% £137.00 11% £95.40 11% £94.18 11% £73.80 11% £62.38 11% £50.00 0%	£326.59	3%
£175.00 2% £168.44 2% £158.74 13% £140.00 1 1% £137.00 1 1% £95.40 1 1% £94.18 13% £773.80 1 1% £771.01 1 14 £62.38 1 15 £50.00 0% £29.16 0%	£261.00	2%
£168.44 £158.74 £140.00 £137.00 £137.00 £95.40 £94.18 £73.80 £771.01 £65.38 £550.00 £29.16	£233.50	2%
£158.74 £140.00 £137.00 £95.40 £99.48 £73.80 £71.01 £62.38 £50.00 £29.16	£175.00	2%
£140.00 1% £137.00 1% £95.40 1% £94.18 1% £73.80 1% £71.01 1% £62.38 1% £50.00 0% £29.16 0%	£168.44	2%
£137.00 1% £95.40 1% £94.18 1% £73.80 1% £771.01 1% £62.38 1% £50.00 0%	£158.74	1%
£95.40 1% £94.18 1% £73.80 1% £71.01 1% £62.38 1% £50.00 0% £29.16 0%	£140.00	1%
£94.18 1% £73.80 1% £71.01 1% £62.38 1% £50.00 0% £29.16 0%	£137.00	1%
£73.80 1% £71.01 1% £62.38 1% £50.00 0% £29.16 0%	£95.40	1%
£71.01 1% £62.38 1% £50.00 0% £29.16 0%	£94.18	1%
£62.38 1% £50.00 0% £29.16 0%	£73.80	1%
£50.00 0% £29.16 0%	£71.01	1%
£29.16 0%	£62.38	1%
	£50.00	0%
-£735.40 -7%	£29.16	0%
	-£735.40	-7%

£10,957.08 100% TRUE