

Cost Centre	Projects	2022-23 Actual Income	2022-23 Income Forecast	2021-22 Actual Income (up to Q4) (excludes outstanding VAT claims)	Actual Income - Planned Income	2022-23 Actual Income	2022-23 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	£10,616.31	£10,322.20	£10,616.31	£294.11	£0.00	£8,220.50	£13,428.62	£2,395.81	£-2,353.81	163.4%	TRUE
NDP	NDP	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		TRUE
PAV	Pavilion	£8,182.35	£0.00	£8,182.35	£8,182.35	£6,201.76	£0.00	£6,201.76	£8,182.35	£0.00		TRUE
RDC	Road Crossing	£4,008.05	£0.00	£4,008.05	£4,008.05	£2,287.05	£0.00	£2,287.05	£4,008.05	£0.00		TRUE
TRE	Trees	£600.00	£0.00	£600.00	£600.00	£240.00	£0.00	£240.00	£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	£0.00			£0.00	£0.00	£0.00		
GRAND TOTAL		£23,406.71	£10,322.20	£23,406.71	£13,084.51	£8,728.81	£8,220.50	£22,157.43	£15,186.21	£-2,353.81		TRUE
						TRUE		TRUE				TRUE

Ledger Codes	2021-22 Spend to Date (up to Q4) (excludes outstanding VAT claims)	
1 Purchases of professional services	£7,026.25	32%
2 Council Allowance (transfer between accounts)	£5,108.05	23%
3 Staff salaries	£3,129.96	14%
4 Insurances	£1,721.71	8%
5 Grass cutting (Churchyard)	£1,368.00	6%
6 Meetings - catering and refreshments	£991.03	4%
7 Village improvements and maintenance	£525.00	2%
8 Dog waste collection (Merlin)	£463.67	2%
9 Advertising costs	£427.53	2%
10 Sports Field maintenance	£411.87	2%
11 Hire of village hall	£272.00	1%
12 Internal Audit	£175.00	1%
13 Annual Safety Inspection (Playsafety)	£168.00	1%
14 GAPTC subscription	£164.65	1%
15 Payroll costs: PATA	£76.55	0%
16 GPFA Subscription	£50.00	0%
17 Website	£40.00	0%
18 Meetings - other costs	£30.00	0%
19 Expenses (inc. travel & parking)	£8.16	0%
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
	£22,157.43	100%
	TRUE	