

GORSLEY & KILCOT PARISH COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS
as at 31/03/2021
All Cost Centres and Codes

Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Budget	Actual	Variance	+/- Under/over spend
Opening bank balance	9,163.36	9,163.36	-				-
Precept	5,808.00	5,808.00	-				-
Wayleave		19.15	19				19
Interest	-	-	-				-
Salaries				2,490	2,556.00	-66	-66
Home working allowance				72	72.00	0	0
Clerk's Mileage				50	-	50	50
Training				300	-	300	300
Chairman's Allowance				100	-	100	100
Councillor's Mileage				50	-	50	50
Stationery/Postage				100	129.63	-30	-30
Newsletter				95	-	95	95
Internal Audit				185	165.00	20	20
Insurance				168	168.06	-0	-0
Election Expenses				-	-	0	0
Subscriptions				185	141.03	44	44
Room Hire				265	260.00	5	5
APM Expenses				30	-	30	30
Computer Software				40	-	40	40
Website & IT				72	56.34	16	16
Grants & Donations				100	-	100	100
Work on Kilcot Green				750	250.00	500	500
General Reserve				200	-		
Election Reserve				300	-		
IT Hardware Reserve				100	-		
General Maintenance				-	50.00	-50	-50
Section 137				175	172.05	3	3
NET TOTAL	14,971.36	14,990.51	19.15	5,827	4,020.11	1,207	1,226
VAT					97.43		
GROSS TOTAL		14,990.51			4,117.54		
TOTAL RECEIPTS		14,990.51					
LESS TOTAL PAYMENTS		- 4,117.54					
BALANCE PER CASHBOOK		10,872.97					