

Milborne Port Parish Council
Summary of Receipts and Payments

14 February 2020 (2019 - 2020)

Cost Centre 12

Human Resource

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Staffing				14,500.00	11,981.08	2,519	2,519
2	Locum Clerk Fees					3,806.25	-3,806	-3,806
3	Cemetery Fee - Staff Payments							
59	HR Professional Fees					750.00	-750	-750
SUB TOTAL					14,500.00	16,537.33	-2,037	-2,037

Summary

NET TOTAL	0.00	0.00	0	14,500.00	16,537.33	-2,037	-2,037
V.A.T.		0.00			150.00		
GROSS TOTAL		0.00			16,687.33		