

Milborne Port Parish Council
Summary of Receipts and Payments

14 February 2020 (2019 - 2020)

Cost Centre 2

General Administration Costs:

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Training - Staff & Councillors				450.00	120.00	330	330
8	SLCC Fees				68.00	68.00		
9	SALC Fees				800.00	774.01	26	26
16	Travel Expenses				300.00	275.45	25	25
17	Website Costs				500.00	324.04	176	176
18	Telephone & Broadband		10.86	11	1,000.00	929.41	71	81
19	Office Supplies / Costs				1,800.00	1,076.64	723	723
20	Software Subscriptions				500.00	749.66	-250	-250
22	Fixed Assets Valuation							
25	Elections Costs				2,000.00	1,008.24	992	992
34	Insurance				2,850.00	2,815.90	34	34
35	External Audit Fees				500.00	4,926.25	-4,426	-4,426
66	ICO Fees					35.00	-35	-35
67	Postage Stamps				300.00	97.56	202	202
73	Internal Audit Fees				1,000.00	871.25	129	129
SUB TOTAL			10.86	11	12,068.00	14,071.41	-2,003	-1,993

Summary

NET TOTAL	0.00	10.86	11	12,068.00	14,071.41	-2,003	-1,993
V.A.T.		2.17			1,540.13		
GROSS TOTAL		13.03			15,611.54		