

**Milborne Port Parish Council**  
**Summary of Receipts and Payments**

14 October 2020 (2020-2021)

Cost Centre 11

**P&E: Planning & Highways**

| Code             | Title                               | Receipts |               |            | Payments        |                 |               | Net Position         |
|------------------|-------------------------------------|----------|---------------|------------|-----------------|-----------------|---------------|----------------------|
|                  |                                     | Budgeted | Actual        | Variance   | Budgeted        | Actual          | Variance      | +/- Under/over spend |
| 100              | S106: Rugby Pitch Conversion        |          |               |            |                 |                 |               |                      |
| 101              | S106: Digital Survey (Springfield)  |          | 875.00        | 875        |                 | 875.00          | -875          |                      |
| 102              | S106: Digital Survey (Gainsborough) |          |               |            |                 | 495.00          | -495          | -495                 |
| 105              | S106: Play Area: New Equipment      |          |               |            |                 |                 |               |                      |
| 121              | Neighbourhood Plan                  |          |               |            |                 | 2,092.00        | -2,092        | -2,092               |
| 146              | Street Signage Improvements         |          |               |            | 1,000.00        |                 | 1,000         | 1,000                |
| <b>SUB TOTAL</b> |                                     |          | <b>875.00</b> | <b>875</b> | <b>1,000.00</b> | <b>3,462.00</b> | <b>-2,462</b> | <b>-1,587</b>        |

**Summary**

|                    |             |               |            |                 |                 |               |               |
|--------------------|-------------|---------------|------------|-----------------|-----------------|---------------|---------------|
| <b>NET TOTAL</b>   | <b>0.00</b> | <b>875.00</b> | <b>875</b> | <b>1,000.00</b> | <b>3,462.00</b> | <b>-2,462</b> | <b>-1,587</b> |
| <b>V.A.T.</b>      |             | 0.00          |            |                 | 692.40          |               |               |
| <b>GROSS TOTAL</b> |             | <b>875.00</b> |            |                 | <b>4,154.40</b> |               |               |

**Milborne Port Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2020 and 14-10-2020)**

**Cost Centre P&E: Planning & Highways****Code Number 101 S106: Digital Survey (Springfield)**

| Vchr.                                             | Date       | Minute | Bank            | Cheq. No. | Description        | Supplier                      | Vat Type | Net     | Vat     | Total     |
|---------------------------------------------------|------------|--------|-----------------|-----------|--------------------|-------------------------------|----------|---------|---------|-----------|
| 49                                                | 02/06/2020 |        | Current Account | 101578    | Survey Springfield | West Country Land Surveys Ltd | S        | 875.00  | 175.00  | 1,050.00  |
| Subtotal for Code: S106: Digital Survey (Springfi |            |        |                 |           |                    |                               |          | £875.00 | £175.00 | £1,050.00 |

**Code Number 102 S106: Digital Survey (Gainsborough)**

| Vchr.                                            | Date       | Minute | Bank            | Cheq. No. | Description         | Supplier                      | Vat Type | Net     | Vat    | Total   |
|--------------------------------------------------|------------|--------|-----------------|-----------|---------------------|-------------------------------|----------|---------|--------|---------|
| 48                                               | 02/06/2020 |        | Current Account | 101578    | Survey Gainsborough | West Country Land Surveys Ltd | S        | 495.00  | 99.00  | 594.00  |
| Subtotal for Code: S106: Digital Survey (Gainsbc |            |        |                 |           |                     |                               |          | £495.00 | £99.00 | £594.00 |

**Code Number 121 Neighbourhood Plan**

| Vchr.                                              | Date       | Minute | Bank            | Cheq. No. | Description           | Supplier                       | Vat Type | Net       | Vat     | Total     |
|----------------------------------------------------|------------|--------|-----------------|-----------|-----------------------|--------------------------------|----------|-----------|---------|-----------|
| 14                                                 | 07/04/2020 |        | Current Account | 101551    | NP advisory support   | Dorset Planning Consultant Ltd | S        | 1,875.00  | 375.00  | 2,250.00  |
| 113                                                | 06/10/2020 |        | Current Account | 101617    | Software subscription | Parish Online                  | S        | 160.00    | 32.00   | 192.00    |
| 120                                                | 06/10/2020 |        | Current Account | 101623    | Data supply           | Somerset ERC                   | S        | 57.00     | 11.40   | 68.40     |
| Subtotal for Code: Neighbourhood Plan              |            |        |                 |           |                       |                                |          | £2,092.00 | £418.40 | £2,510.40 |
| Subtotal for Cost Centre: P&E: Planning & Highways |            |        |                 |           |                       |                                |          | 3,462.00  | 692.40  | 4,154.40  |

**TOTALS ..... £3,462.00 £692.40 £4,154.40**