

Aberporth Community Council
Summary of Receipts and Payments

7 May 2022 (2021 - 2022)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	BT phone line & broadband				1,000.00	826.55	173.45	173.45 (17%)
11	Website & Email addresses				500.00	1,236.00	-736.00	-736.00 (-147%)
12	Stationery				600.00	116.00	484.00	484.00 (80%)
13	Internal Audit				400.00	300.00	100.00	100.00 (25%)
14	External Audit				1,000.00		1,000.00	1,000.00 (100%)
17	s137 payments				2,000.00		2,000.00	2,000.00 (100%)
33	Fees					896.00	-896.00	-896.00 (N/A)
34	Other Admin Items					871.39	-871.39	-871.39 (N/A)
SUB TOTAL					5,500.00	4,245.94	1,254.06	1,254.06 (22%)

Councillor Remuneration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Chairmans Allowance				1,000.00	1,000.00		(0%)
7	Councillor Remuneration				500.00		500.00	500.00 (100%)
8	Councillor expenses				350.00		350.00	350.00 (100%)
9	Councillor Training					420.00	-420.00	-420.00 (N/A)
SUB TOTAL					1,850.00	1,420.00	430.00	430.00 (23%)

General Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Dyffryn Garden					269.49	-269.49	-269.49 (N/A)
21	Playgrounds & MUGA				1,500.00	9,227.46	-7,727.46	-7,727.46 (-515%)
22	Benches					2,302.55	-2,302.55	-2,302.55 (N/A)
26	Bus shelters				500.00		500.00	500.00 (100%)
35	Footpaths					2,576.00	-2,576.00	-2,576.00 (N/A)
36	General maintenance					522.52	-522.52	-522.52 (N/A)
SUB TOTAL					2,000.00	14,898.02	-12,898.02	-12,898.02 (-644%)

Grants & LGA s137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Cemetery Grants				1,000.00	1,000.00		(0%)
16	Grants				1,000.00	1,920.00	-920.00	-920.00 (-92%)
18	Village Hall grant				1,300.00	1,300.00		(0%)
SUB TOTAL					3,300.00	4,220.00	-920.00	-920.00 (-27%)

Aberporth Community Council
Summary of Receipts and Payments

7 May 2022 (2021 - 2022)

All Cost Centres and Codes

Ground Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Grass maintenance				6,000.00	6,150.00	-150.00	-150.00 (-2%)
24	Footpath trashing				1,150.00	1,150.00		(0%)
25	Parclyn football field				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					12,150.00	7,300.00	4,850.00	4,850.00 (39%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Precept		41,088.12	41,088.12	41,088.00		41,088.00	82,176.12 (200%)
28	Bank Interest		5.66	5.66	15.00		15.00	20.66 (137%)
29	Grants		7,395.60	7,395.60				7,395.60 (N/A)
30	VAT							(N/A)
31	Refunds							(N/A)
32	Donations		6,992.40	6,992.40				6,992.40 (N/A)
SUB TOTAL					41,103.00	55,481.78	41,103.00	96,584.78 (234%)

Insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Insurance				2,000.00	2,193.83	-193.83	-193.83 (-9%)
SUB TOTAL					2,000.00	2,193.83	-193.83	-193.83 (-9%)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Clerks Salary				7,000.00	7,137.83	-137.83	-137.83 (-1%)
3	Clerks Pension				215.00		215.00	215.00 (100%)
4	Clerks Expenses				1,000.00	650.00	350.00	350.00 (35%)
5	Tax & National Insurance				1,800.00	1,788.80	11.20	11.20 (0%)
SUB TOTAL					10,015.00	9,576.63	438.37	438.37 (4%)

Village Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Defibrillator				1,850.00		1,850.00	1,850.00 (100%)
SUB TOTAL					1,850.00	1,850.00	1,850.00	1,850.00 (100%)

Aberporth Community Council
Summary of Receipts and Payments

7 May 2022 (2021 - 2022)

All Cost Centres and Codes

Summary

NET TOTAL	55,481.78	55,481.78	79,768.00	43,854.42	35,913.58	91,395.36 (114%)
V.A.T.				2,624.29		
GROSS TOTAL	55,481.78			46,478.71		