

**Dymock Parish Council**  
**Summary of Receipts and Payments**  
**All Cost Centres and Codes (Between 01/04/2021 and 30/06/2021)**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	19,403.00	9,701.50	-9,702				-9,702 (-50%)
2	Rental Income	12,000.00		-12,000				-12,000 (-100%)
3	Sundry Income							(N/A)
4	Grants Received							(N/A)
5	Donations Received							(N/A)
6	Interest							(N/A)
7	VAT Refund							(N/A)
8	Staff Salary				5,345.00	1,294.80	4,050	4,050 (75%)
9	HMRC NI / PAYE							(N/A)
10	Staff Expenses				92.00	18.00	74	74 (80%)
11	Staff Training				150.00		150	150 (100%)
12	Councillor Training							(N/A)
13	Insurance				1,000.00		1,000	1,000 (100%)
14	Membership Fees				460.00	363.44	97	97 (20%)
15	Subscriptions					403.00	-403	-403 (N/A)
16	Professional Fees				2,000.00		2,000	2,000 (100%)
17	Room Hire				260.00		260	260 (100%)
18	Website & IT				112.00	18.00	94	94 (83%)
19	Grants / Donations				2,250.00	400.00	1,850	1,850 (82%)
20	Pub - Annual Premises License				180.00		180	180 (100%)
21	Pub - Maintenance				820.00	973.00	-153	-153 (-18%)
22	Pub - Professional Fees				3,500.00		3,500	3,500 (100%)
23	Pub - Loan Repayments				4,216.00	2,108.22	2,108	2,108 (49%)
24	Public Toilets - Cleaning				1,820.00	487.00	1,333	1,333 (73%)
25	Public Toilets - Electricity				275.00	77.29	198	198 (71%)
26	Public Toilets - Water				275.00	60.85	214	214 (77%)
27	Public Toilets - Maintenance				380.00		380	380 (100%)
28	Play Area - Annual Inspection				180.00		180	180 (100%)
29	Play Area - Maintenance				70.00		70	70 (100%)
30	Play Area - New Equipment							(N/A)
31	Play Area - Loan Repayments				3,307.00	1,653.27	1,654	1,654 (50%)
32	Grass Cutting				3,842.00	867.07	2,975	2,975 (77%)
33	Tree Management				125.00		125	125 (100%)
34	Asset Maintenance							(N/A)
35	Church Clock				300.00		300	300 (100%)
36	Defibrillators							(N/A)
37	Traffic Calming							(N/A)
38	Postage				200.00		200	200 (100%)
39	Printing				100.00	14.65	85	85 (85%)
40	Office Sundries					11.91	-12	-12 (N/A)
41	Election Expenses							(N/A)
42	Pub - Tenants Deposit							(N/A)
43	NDP - Stationery					9.00	-9	-9 (N/A)
44	NDP - Postage					198.00	-198	-198 (N/A)
45	NDP - Venue Hire							(N/A)
46	NDP - Professional Fees							(N/A)
47	NDP - Mapping					666.67	-667	-667 (N/A)
48	VAT Payment							(N/A)
49	NDP - Grant Repayment					133.33	-133	-133 (N/A)
50	Beauchamp Arms - Other							(N/A)
51	Chairman's Allowance				75.00		75	75 (100%)
<b>NET TOTAL</b>		<b>31,403.00</b>	<b>9,701.50</b>	<b>-21,702</b>	<b>31,334.00</b>	<b>9,757.50</b>	<b>21,577</b>	<b>-125 (-0%)</b>
<b>V.A.T.</b>			<b>339.83</b>			<b>520.37</b>		
<b>GROSS TOTAL</b>			<b>10,041.33</b>			<b>10,277.87</b>		