

Kirton and Falkenham Parish Council Summary of Receipts and Payments

Title	Receipts		Variance	Payments		Net Position % (+/-) Under/over spend
	Estimated	Actual		Estimated	Actual	
Precept	26,849.00	26,849.00	-			-
VAT refund PC	605.73	170.36	435.37			72
VAT refund RG	1,000.00	2,991.20	- 1,991.20			- 199
Bank interest	15.00	-	15.00			100
CIL		3,576.59	- 3,576.59			N/A
SCC Grant		-	-			N/A
East Suffolk Council Grant		13,300.00	- 13,300.00			N/A
Misc		-	-			N/A
Collections		125.00	- 125.00			N/A
Salaries/PAYE				7,723.00	6,832.06	890.94
Subscriptions				661.00	541.17	119.83
Electricity				-	-	-
Insurances				1,514.00	1,504.62	9.38
Miscellaneous (audit broadband etc)				1,281.00	1,104.80	176.20
Clerk Councilor expenses				397.00	243.17	153.83
Training				246.00	-	246.00
Grants 137 Comm projects				1,600.00	1,925.00	- 325.00
Publicity				-	-	-
Environmental Services				4,126.00	1,236.00	2,890.00
Reserves				2,400.00		2,400.00
Community Projects				1,265.00	15,442.58	- 14,177.58
Bank charges				-	66.00	- 66.00
Rec ground (inc VAT refund)				6,892.00	8,883.20	- 1,991.20
Election costs				-	-	-
TOTAL	28,469.73	47,012.15	- 18,542.42	28,105.00	37,778.60	- 9,673.60