

# Bledlow-cum-Saunderton Parish Council

## Cost Centre Year Comparison Summary

### All Cost Centres and Codes

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
<b>CIL Expenditure</b>								
CIL 18/19: Spend by Mar 24			38,704.92	31,230.00				
CIL 19/20: Spend by Mar 25			7,089.49					
CIL 20/21: Spend by Mar 26			25,751.45					
CIL 22/23: Spend by Mar 27								
<b>SUB TOTAL</b>			<b>71,545.86</b>	<b>31,230.00</b>				
<b>CIL Receipts</b>								
CIL		40,767.33				25,751.45		
<b>SUB TOTAL</b>		<b>40,767.33</b>				<b>25,751.45</b>		
<b>Grants</b>								
Bledlow Playground								
Village Halls								520.00
Village Halls Annual Grant								
Newsletters			550.00				550.00	
Chair Allowance			200.00				200.00	200.00
Risborough Community Bus			500.00				500.00	
Other Grants			1,000.00	6,357.20			1,000.00	8,706.00
<b>SUB TOTAL</b>			<b>2,250.00</b>	<b>6,357.20</b>			<b>2,250.00</b>	<b>9,426.00</b>
<b>Meadow Styles</b>								
Playground Maintenance (Capital)			3,622.08	3,622.08			3,622.08	1,925.00
Playground Maintenance (Non-Capital)			900.00	31.92			900.00	4,888.50
Bin Emptying			540.00	294.00			540.00	246.65
Other				616.99				
Grass Cutting				385.00				390.00
<b>SUB TOTAL</b>			<b>5,062.08</b>	<b>4,949.99</b>			<b>5,062.08</b>	<b>7,450.15</b>
<b>Office and Basic Admin</b>								
Clerk Salary			6,500.00	7,797.52			6,500.00	7,146.66
Payroll Admin			150.00	125.00			150.00	125.00
IT & Phone Allowance			120.00	110.00			120.00	120.00
Website, Zoom & Dropbox			600.00	575.53			600.00	687.66
Mileage, Postage & Stationery			450.00	401.35			450.00	457.93
Mobile Top Up			72.00	60.00			72.00	60.00
Land Registry Searches				27.00				27.00
Accounts Software Annual License			308.40	288.00			308.40	257.00

# Bledlow-cum-Saunderton Parish Council

## Cost Centre Year Comparison Summary

### All Cost Centres and Codes

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Advertising			500.00	500.00				
Bank Charges				36.00				
<b>SUB TOTAL</b>			<b>8,700.40</b>	<b>9,920.40</b>			<b>8,200.40</b>	<b>8,881.25</b>
<b>Other Community Expenditure</b>								
Burial Ground Extension			25,000.00				25,000.00	
Broadband Infrastructure & Solutions			500.00	1,030.00			500.00	
Broadband Working Group								
Speed Prevention								
Subs & Fees (BALC, SLCC, WDALC)			500.00	513.86			500.00	541.39
Training			200.00	90.00			200.00	545.30
Devolved BCC Services			3,354.28	2,604.30			3,354.28	1,089.00
Grass, Hedges & Trees (Not Devolved Services)			3,000.00	7,450.00				
Parish Grass & Hedges (Not Devolved Services)							3,000.00	4,325.00
Other Misc Expenditure				4,304.31				1,110.83
Bledlow Cross Maintenance			1,000.00				1,000.00	
Holy Trinity Churchyard Wall			7,000.00				7,000.00	5,814.04
Covid-19 Support Group			10,000.00	16.99			10,000.00	1,600.39
Bus Shelters								1,780.74
Legal Costs			1,000.00					
Definitive Map and Statement Project			1,000.00	68.95				
<b>SUB TOTAL</b>			<b>52,554.28</b>	<b>16,078.41</b>			<b>50,554.28</b>	<b>16,806.69</b>
<b>Other Receipts</b>								
Burial Fees	100.00	270.00			100.00	143.00		
Church Grass Cutting & Collecting	400.00				400.00	50.00		
Devolved BCC Services Refund	3,354.28	3,388.91			3,354.28	3,459.39		
Other Income		1,650.00						
Bank Interest	80.00	306.11			80.00	61.13		
Rent Lions of Bledlow	3.00				3.00			
Devolved Services WDC	28.00							
<b>SUB TOTAL</b>	<b>3,965.28</b>	<b>5,615.02</b>			<b>3,937.28</b>	<b>3,713.52</b>		
<b>Precept</b>								
Precept	18,920.00	18,840.00			18,920.00	18,920.00		
<b>SUB TOTAL</b>	<b>18,920.00</b>	<b>18,840.00</b>			<b>18,920.00</b>	<b>18,920.00</b>		
<b>Rents</b>								
Village Halls for Meetings			500.00	520.00			500.00	500.00

**Bledlow-cum-Saunderton Parish Council**  
**Cost Centre Year Comparison Summary**  
**All Cost Centres and Codes**

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Meadow Styles Rent			10.00	70.00			10.00	
<b>SUB TOTAL</b>			<b>510.00</b>	<b>590.00</b>			<b>510.00</b>	<b>500.00</b>
<b>Statutory Audit &amp; Inspection</b>								
Insurance			800.00	806.64			800.00	793.80
Playground Inspection			52.20	44.50			52.20	
Audit Fees			420.00	650.00			420.00	550.00
Election Expenses			300.00	1,335.91			300.00	
<b>SUB TOTAL</b>			<b>1,572.20</b>	<b>2,837.05</b>			<b>1,572.20</b>	<b>1,343.80</b>
<b>VAT Refund</b>								
VAT	1,500.00	3,365.31			1,500.00	8,155.14		
<b>SUB TOTAL</b>	<b>1,500.00</b>	<b>3,365.31</b>			<b>1,500.00</b>	<b>8,155.14</b>		
<b>NET TOTAL</b>	<b>24,385.28</b>	<b>68,587.66</b>	<b>142,194.82</b>	<b>71,963.05</b>	<b>24,357.28</b>	<b>56,540.11</b>	<b>68,148.96</b>	<b>44,407.89</b>
<b>V.A.T.</b>				3,587.33				3,367.71
<b>GROSS TOTAL</b>		<b>68,587.66</b>		<b>75,550.38</b>		<b>56,540.11</b>		<b>47,775.60</b>