

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
CIL Expenditure								
CIL 18/19: Spend by Mar 24							7,474.92	7,474.92
CIL 19/20: Spend by Mar 25							7,089.49	7,089.49
CIL 20/21: Spend by Mar 26			20,725.25	20,725.25			25,751.45	5,026.20
CIL 21/22: Spend by Mar 27			40,767.33	17,939.75			40,767.33	
CIL 23/24: Spend by Mar 29			14,079.96					
SUB TOTAL			75,572.54	38,665.00			81,083.19	19,590.61
CIL Receipts								
CIL		30,979.40						
SUB TOTAL		30,979.40						
Grants								
Bledlow Playground								
Village Halls								
Village Halls Annual Grant								
Village Halls Grants			5,000.00					
Newsletters							550.00	
Risborough Community Bus							500.00	
Other Grants			2,000.00	575.00			1,000.00	150.00
Arts Grants			1,000.00					500.00
Coronation / Queens Jubilee			4,000.00					
Jubilee / Coronation								4,896.54
SUB TOTAL			12,000.00	575.00			2,050.00	5,546.54
Meadow Styles								
Playground Maintenance (Capital)			2,000.00				3,622.08	
Playground Maintenance (Non-Capital)			3,000.00	790.00			900.00	1,510.00
Bin Emptying			333.64	183.69			540.00	273.00
Other				500.00				450.00
Grass Cutting Meadow Styles				900.00				873.00
Grass Cutting Meadow Styles			1,000.00	150.00				
Legal Costs (One Off)			4,000.00	45.00				
SUB TOTAL			10,333.64	2,568.69			5,062.08	3,106.00
Office and Basic Admin								
Clerk Salary			8,884.62	9,227.19			6,500.00	8,581.07
Payroll Admin			150.00	135.00			150.00	130.00

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Home Allowance			312.00	234.00			120.00	360.00
Website, Zoom & Dropbox			350.00	323.28			600.00	384.62
Mileage, Postage & Stationery			450.00	154.29			450.00	499.36
Chair Allowance				200.00			200.00	
Subs & Fees (BALC, SLCC, WDALC)			515.30	557.85			500.00	490.76
Training				130.00			200.00	185.00
Mobile Top Up			60.00	60.00			72.00	55.00
Land Registry Searches			60.00	24.00				27.00
Accounts Software Annual License			316.80	345.60			308.40	288.00
Advertising			1,000.00	500.00			500.00	1,000.00
Bank Charges			48.00	72.00			72.00	72.00
PAYE				127.61				223.57
Laptop			500.00	420.83				
Chairmans Allowance			200.00					
SUB TOTAL			12,846.72	12,511.65			9,672.40	12,296.38
Other Community Expenditure								
Burial Ground Extension			25,000.00				25,000.00	
Broadband Infrastructure & Solutions			500.00				500.00	
Broadband Working Group								
Speed Prevention								1,771.60
Devolved BCC Services			4,410.00	5,068.45			3,354.28	4,071.99
Grass, Hedges & Trees (Not Devolved Services)			7,500.00	1,345.00		160.00	3,000.00	7,525.00
Other Misc Expenditure			1,000.00	96.16				282.99
Bledlow Cross Maintenance			1,000.00				1,000.00	
Holy Trinity Churchyard Wall			7,000.00				7,000.00	
Covid-19 Support Group							10,000.00	
Bus Shelters			500.00					621.14
Legal Costs			1,000.00				1,000.00	
Definitive Map and Statement Project			1,000.00				1,000.00	
VAT PAID			3,000.00				3,000.00	
SUB TOTAL			51,910.00	6,509.61		160.00	54,854.28	14,272.72
Other Receipts								
Burial Fees	100.00				100.00	140.00		
Church Grass Cutting & Collecting	350.00				400.00			
Devolved BCC Services Refund	3,490.57				3,354.28	3,490.57		
Other Income	2,000.00					6,410.25		
Bank Interest	1,400.00	3,637.30			80.00	2,017.76		

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Rent Lions of Bledlow	3.00				3.00			
Devolved Services WDC	36.00	3,841.02			28.00	72.60		
SUB TOTAL	7,379.57	7,478.32			3,965.28	12,131.18		
Precept								
Precept	20,133.00	20,163.30			18,920.00	20,132.66		
SUB TOTAL	20,133.00	20,163.30			18,920.00	20,132.66		
Rents								
Village Halls for Meetings			525.00	468.00			500.00	615.00
Meadow Styles Rent			25.00	600.00			10.00	10.00
SUB TOTAL			550.00	1,068.00			510.00	625.00
Statutory Audit & Inspection								
Insurance			863.35	875.80			800.00	822.24
Playground Inspection			50.93	135.00			52.20	48.50
Audit Fees			514.50	515.00			420.00	490.00
Election Expenses							300.00	
SUB TOTAL			1,428.78	1,525.80			1,572.20	1,360.74
VAT Refund								
VAT	3,500.00				1,500.00			
SUB TOTAL	3,500.00				1,500.00			
NET TOTAL	31,012.57	58,621.02	164,641.68	63,423.75	24,385.28	32,423.84	154,804.15	56,797.99
V.A.T.		2,321.68		914.83		3,572.27		2,321.68
GROSS TOTAL		60,942.70		64,338.58		35,996.11		59,119.67