

**Longwick-cum-Ilmer 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</b>								
CIL 19/20 : Spend by Mar 25			218,930.42	14,985.68		500.00	218,930.42	63,006.66
CIL 20/21: Spend by Mar 26			120,964.53				120,964.53	
CIL 21/22: Spend by Mar 27			45,486.65				45,486.65	
CIL 22/23: Spend by Mar 28						65,678.34		
CIL 23/24: Spend by Mar 29		217,684.66						
<b>SUB TOTAL</b>		<b>217,684.66</b>	<b>385,381.60</b>	<b>14,985.68</b>		<b>66,178.34</b>	<b>385,381.60</b>	<b>63,006.66</b>
<b>Community Expenses</b>								
Bin Emptying			2,880.00	1,716.00			2,880.00	1,716.00
Playground Risk Assessment			45.00	225.00			45.00	48.50
Playground Repairs / Maintenance			3,000.00	2,765.00			3,000.00	1,990.00
Devolved Services			3,195.06	3,067.70			3,195.06	2,822.06
Maintenance			9,000.00	4,257.31			9,000.00	14,469.31
Grass / Hedges			2,500.00	3,346.67			2,500.00	2,006.00
Trees								4,030.00
<b>SUB TOTAL</b>			<b>20,620.06</b>	<b>15,377.68</b>			<b>20,620.06</b>	<b>27,081.87</b>
<b>Grants and Donations</b>								
Grants and Donations			4,000.00	76.37			4,000.00	249.09
<b>SUB TOTAL</b>			<b>4,000.00</b>	<b>76.37</b>			<b>4,000.00</b>	<b>249.09</b>
<b>Office and Basic Admin</b>								
Clerk Salary			6,243.82	8,489.28			6,243.82	7,172.36
HMRC / Pension			700.00	1,715.96			700.00	982.85
Home Working Allowance			260.00	110.00			260.00	260.00
Payroll / Accountancy Fee's			300.00	125.00			300.00	175.00
Audit Fees			566.50	670.00			566.50	550.00
Village Halls for Meetings			150.00	255.00			150.00	230.00
Elections								
Insurance			850.27	907.70			850.27	895.69
Staff Training			200.00	153.25			200.00	125.00
Newsletter			2,200.00	1,011.78			2,200.00	1,858.47
Website / Emails			129.99	129.99			129.99	129.99
Electricity			250.00	357.54			250.00	288.63
CCTV SIM Rental			300.00				300.00	
Chairmans Allowance			200.00	150.00			200.00	242.88
Misc Admin Expenses			2,000.00	429.94			2,000.00	176.48

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Subs (NALC, SLCC etc)			269.85	382.42			269.85	398.16
Mobile Top Up			72.00	60.00			72.00	65.00
Accounts Software			485.00	345.60				830.60
<b>SUB TOTAL</b>			<b>15,177.43</b>	<b>15,293.46</b>			<b>14,692.43</b>	<b>14,381.11</b>
<b>Projects</b>								
Playground Equipment Under 5's								
Compliant Website								
Jubilee Celebrations			3,000.00	200.00			3,000.00	3,326.07
Play Around the Parishes			381.00	450.00			381.00	381.00
<b>SUB TOTAL</b>			<b>3,381.00</b>	<b>650.00</b>			<b>3,381.00</b>	<b>3,707.07</b>
<b>Receipts</b>								
Precept	30,250.00	34,582.98			30,250.00	31,843.94		
CIL Receipts								
Devolved Services BCC	3,747.14	4,034.71			3,747.14	4,299.08		
Grants								
VAT Refund	4,000.00				4,000.00			
Bank Interest	100.00	8,997.20			100.00	3,791.33		
Misc Receipts						147.90		
<b>SUB TOTAL</b>	<b>38,097.14</b>	<b>47,614.89</b>			<b>38,097.14</b>	<b>40,082.25</b>		
<b>NET TOTAL</b>	<b>38,097.14</b>	<b>265,299.55</b>	<b>428,560.09</b>	<b>46,383.19</b>	<b>38,097.14</b>	<b>106,260.59</b>	<b>428,075.09</b>	<b>108,425.80</b>
<b>V.A.T.</b>		9,209.06		3,564.23		6,185.84		9,209.06
<b>GROSS TOTAL</b>		<b>274,508.61</b>		<b>49,947.42</b>		<b>112,446.43</b>		<b>117,634.86</b>