

Rusper 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)	
	Estimated	Actual	Estimated	Actual	Estimated	Actual	Estimated	Actual
Clerk's salary	0.00	0.00	5,934.00	1,494.70	0.00	0.00	0.00	0.00
Clerk's expenses	0.00	0.00	300.00	45.64	0.00	0.00	0.00	0.00
Litter Warden	0.00	0.00	1,500.00	316.44	0.00	0.00	0.00	0.00
PAYE	0.00	0.00	120.00	2.00	0.00	0.00	0.00	0.00
Pension	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
Employee training	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
Payroll administration	0.00	0.00	0.00	491.00	0.00	0.00	0.00	0.00
SALC & NALC	0.00	0.00	465.00	464.38	0.00	0.00	0.00	0.00
SLCC	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
GACC	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
HALC	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00
ICO	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Cllr expenses	0.00	0.00	200.00	14.40	0.00	0.00	0.00	0.00
Hire of Parish Hall	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	1,200.00	869.37	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	300.00	800.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Cllr training	0.00	0.00	500.00	60.00	0.00	0.00	0.00	0.00
Recreation ground rent	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
Car park rates	0.00	0.00	1,250.00	498.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Website/email	0.00	0.00	600.00	133.15	0.00	0.00	0.00	0.00
Election expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Broadband & phone line	0.00	0.00	450.00	165.16	0.00	0.00	0.00	0.00
Technology	0.00	0.00	2,000.00	179.90	0.00	0.00	0.00	0.00
Internal audit	0.00	0.00	250.00	90.75	0.00	0.00	0.00	0.00
External audit	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Bus shelters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trees	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Grass cutting	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Lights inc electricity	0.00	0.00	2,500.00	591.60	0.00	0.00	0.00	0.00
Playground	0.00	0.00	2,000.00	900.00	0.00	0.00	0.00	0.00
Car park	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Notice boards	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Dog bins	0.00	0.00	250.00	267.82	0.00	0.00	0.00	0.00
Road safety/traffic calming	0.00	0.00	5,000.00	4,293.10	0.00	0.00	0.00	0.00
Recreation ground	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Finger posts/telephone boxes	0.00	0.00	3,300.00	59.64	0.00	0.00	0.00	0.00
WW1 bench	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation Watershed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Estimated	Actual	Estimated	Actual	Estimated	Actual	Estimated	Actual
Staff costs	0.00	0.00	2,500.00	290.96	0.00	0.00	0.00	0.00
Hall hire	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Professional fees	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
NP grant	0.00	7,796.00	0.00	0.00	0.00	0.00	0.00	0.00
Precept	28,309.00	14,154.50	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Cleansing Grant	1,400.00	683.74	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	12.41	0.00	0.00	0.00	0.00	0.00	0.00
VAT	0.00	2,544.75	0.00	0.00	0.00	0.00	0.00	0.00
Bank charges	0.00	0.00	100.00	26.00	0.00	0.00	0.00	0.00
NET TOTAL	29,709.00	25,191.40	40,559.00	13,294.01	0.00	0.00	0.00	0.00
V.A.T.		0.00		1,517.69		0.00		0.00
GROSS TOTAL		25,191.40		14,811.70		0.00		0.00