

Rustington Parish Council

MONTHLY BUDGET REPORT

to 31 March 2022

FINAL REPORT
(Following the Internal Audit)

Rustington Parish Council

External Sports and Leisure Facilities and Youth Centre to 31 March 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget	
1 - Sales	001 - Incomings	4003 - Bank Interest - Equipment Renewal Fund	0	-	
		4040 - Miscellaneous Income / Rents / Charges	115	1,000	
		4042 - Hire of Grounds	700	-	
		4044 - Rent - Cricket Clubs	1,733	1,733	
		4045 - Rent - Football Clubs	1,884	3,000	
		4046 - Rent - Girl Guides	550	-	
		4047 - Rent - Sports & Social Club	13,200	13,200	
	001 - Incomings Total			18,182	18,933
1 - Sales Total			18,182	18,933	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(476)	-	
		5002 - Playground - New Equipment	(1,024)	-	
	081 - Purchases Total			(1,499)	-
2 - Purchases Total			(1,499)	-	
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	-	(100)	
		6007 - Fencing	(419)	(500)	
		6010 - Plant Maintenance	(65)	(750)	
		6013 - Tree & Bulb Planting	(448)	-	
		6014 - Tree Works	(1,930)	(2,000)	
		6017 - Plant Fuel	(200)	-	
		6223 - Playground - Inspections	(657)	(2,000)	
		6232 - Signs	(101)	(200)	
	161 - Direct Expenses Total			(3,820)	(5,550)
3 - Direct Expenses Total			(3,820)	(5,550)	
4 - Overheads	241 - Salaries	7001 - Salaries	(14,597)	(40,000)	
		7004 - Employers - National Insurance	(794)	-	
		7006 - Employers - Superannuation	-	-	
		7008 - Contract / Casual Staff	(10,488)	-	
	241 - Salaries Total			(25,879)	(40,000)
	242 - Expenditure	7101 - Personnel - Travel Expenses	(321)	(450)	
		7106 - Staff Uniform	(176)	-	
	242 - Expenditure Total			(497)	(450)
	243 - Premises Costs	7202 - Water Rates	(92)	-	
		7205 - Refuse Collection	(1,394)	-	
		7207 - Maintenance - External	(3,811)	(8,000)	
		7210 - Travellers / Illegal Encampments	(25)	-	
		7211 - Setting Up Costs - Hall / Rooms	(10)	-	
	243 - Premises Costs Total			(5,332)	(8,000)
	244 - Additional Expenditure	7300 - Telephone	(65)	-	
		7302 - Insurances	(199)	-	
7303 - Miscellaneous Contingencies		(11)	(900)		
7305 - VAT Adjustment		(809)	(2,300)		
7309 - Security Charges		(175)	-		
7321 - Office Equipment / ICT / Website / Shopwatch		(185)	-		
7324 - Coronavirus (Covid-19) Adjustment	-	(100)			
244 - Additional Expenditure Total			(1,445)	(3,300)	
4 - Overheads Total			(33,153)	(51,750)	
Net Expenditure			(20,291)	(38,367)	

Woodland Park Sportsfield	(6,370)	(6,750)
Equipment Renewal Fund	(1,000)	(1,000)
Rustington Youth Centre	(32,095)	(40,852)
Total Net Expenditure	(59,755)	(86,969)

Rustington Parish Council

Woodland Park Sportsfield to 31 March 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4045 - Rent - Football Clubs	1,340	-
	001 - Incomings Total		1,340	-
1 - Sales Total			1,340	-
4 - Overheads	241 - Salaries	7008 - Contract / Casual Staff	(4,640)	-
	241 - Salaries Total		(4,640)	-
	243 - Premises Costs	7200 - Rent	(1,250)	(1,250)
		7207 - Maintenance - External	(427)	(5,500)
		7210 - Travellers / Illegal Encampments	(980)	-
	243 - Premises Costs Total		(2,656)	(6,750)
	244 - Additional Expenditure	7305 - VAT Adjustment	(288)	-
		7309 - Security Charges	(125)	-
	244 - Additional Expenditure Total		(413)	-
4 - Overheads Total			(7,710)	(6,750)
Net Expenditure			(6,370)	(6,750)

Rustington Parish Council

Rustington Youth Centre to 31 March 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4048 - Lettings	8,748	6,000
		4061 - Youth Centre - Subscriptions	105	-
		4062 - Youth Centre - Tuck	139	25
	001 - Incomings Total		8,992	6,025
1 - Sales Total			8,992	6,025
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(29)	(500)
		081 - Purchases Total	(29)	(500)
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	(111)	(25)
		082 - Purchase of Supplies Total	(111)	(25)
2 - Purchases Total			(140)	(525)
4 - Overheads	241 - Salaries	7001 - Salaries	(7,966)	(17,000)
		7004 - Employers - National Insurance	(501)	-
		7008 - Contract / Casual Staff	(7,110)	-
	241 - Salaries Total		(15,577)	(17,000)
	242 - Expenditure	7130 - Bank & Card Charges	(273)	(250)
		242 - Expenditure Total	(273)	(250)
	243 - Premises Costs	7201 - Rates	(4,192)	(4,192)
		7202 - Water Rates	(561)	(800)
		7203 - Electricity	(661)	(1,700)
		7204 - Gas	(1,386)	(1,600)
		7205 - Refuse Collection	(580)	(700)
		7206 - Maintenance - Internal	(11,019)	(11,500)
		7207 - Maintenance - External	(70)	-
	243 - Premises Costs Total		(18,469)	(20,492)
	244 - Additional Expenditure	7300 - Telephone	(543)	(600)
		7302 - Insurances	(2,212)	(2,210)
7303 - Miscellaneous Contingencies		(16)	(600)	
7305 - VAT Adjustment		(606)	(2,500)	
7309 - Security Charges		(1,987)	(2,000)	
7310 - Subscriptions		(682)	-	
7324 - Coronavirus (Covid-19) Adjustment		(19)	(100)	
7325 - Senior Y.Club - Youth Activities	(563)	(600)		
244 - Additional Expenditure Total		(6,629)	(8,610)	
4 - Overheads Total			(40,947)	(46,352)
Net Expenditure			(32,095)	(40,852)

Rustington Parish Council

The Woodlands Centre to 31 March 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4039 - Setting Up Costs - Hall / Rooms	560	900
		4041 - Gas - Girl Guides - Reimbursement	852	800
		4048 - Lettings	45,564	30,000
		001 - Incomings Total	46,976	31,700
1 - Sales Total			46,976	31,700
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(883)	(1,000)
		081 - Purchases Total	(883)	(1,000)
2 - Purchases Total			(883)	(1,000)
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	(10,000)	(10,000)
		161 - Direct Expenses Total	(10,000)	(10,000)
3 - Direct Expenses Total			(10,000)	(10,000)
4 - Overheads	241 - Salaries	7001 - Salaries	-	(20,500)
		7008 - Contract / Casual Staff	(15,960)	-
		241 - Salaries Total	(15,960)	(20,500)
	243 - Premises Costs	7201 - Rates	(6,113)	(6,113)
		7202 - Water Rates	(281)	(1,000)
		7203 - Electricity	(3,898)	(5,000)
		7204 - Gas	(5,523)	(7,000)
		7205 - Refuse Collection	(580)	(1,000)
		7206 - Maintenance - Internal	(10,856)	(12,000)
		7207 - Maintenance - External	(717)	-
		7211 - Setting Up Costs - Hall / Rooms	(1,560)	(1,800)
		243 - Premises Costs Total	(29,528)	(33,913)
	244 - Additional Expenditure	7300 - Telephone	(355)	(370)
		7302 - Insurances	(206)	-
		7303 - Miscellaneous Contingencies	(42)	(1,000)
		7305 - VAT Adjustment	(1,967)	(2,500)
		7310 - Subscriptions	(1,000)	-
7321 - Office Equipment / ICT / Website / Shopwatch		(205)	-	
	7324 - Coronavirus (Covid-19) Adjustment	(43)	(100)	
	244 - Additional Expenditure Total	(3,818)	(3,970)	
4 - Overheads Total			(49,306)	(58,383)
Net Expenditure			(13,213)	(37,683)

Rustington Parish Council

General Amenities, Museum and Samuel Wickens Centre to 31 March 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget	
1 - Sales	001 - Incomings	4023 - Contribution - ADC - Toilet Maintenance	6,700	6,700	
		4025 - Contribution - Seats	6,744	6,300	
		4040 - Miscellaneous Income / Rents / Charges	800	6,650	
		4049 - Sponsorship of Planters / Flower Beds	5,850	-	
	001 - Incomings Total			20,094	19,650
1 - Sales Total			20,094	19,650	
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(1,568)	(1,400)	
		6004 - Christmas Lighting	(5,000)	(5,000)	
		6009 - Street Lighting Maintenance	(2,553)	(2,553)	
		6011 - Seating	(5,121)	(6,000)	
		6012 - Street Maps / Notice Boards	(91)	(200)	
		6014 - Tree Works	(552)	(1,500)	
		6015 - War Memorial	(20)	(500)	
		6107 - Gardens Competition	(602)	(729)	
		6230 - Planting & Maintenance of Amenity Areas	(44,804)	(44,000)	
		6231 - Public Toilet Cleansing & Maintenance	(33,363)	(42,500)	
		6234 - Defibrillators & Associated Equipment	(5,405)	-	
		161 - Direct Expenses Total			(99,079)
	3 - Direct Expenses Total			(99,079)	(104,382)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(98)	-	
		7207 - Maintenance - External	-	-	
	243 - Premises Costs Total			(98)	-
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(1,190)	(1,300)	
		7324 - Coronavirus (Covid-19) Adjustment	-	(100)	
244 - Additional Expenditure Total			(1,190)	(1,400)	
4 - Overheads Total			(1,288)	(1,400)	
Net Expenditure			(80,273)	(86,132)	

Public Toilets - Maintenance	(9,327)	0
Rustington Museum	(46,792)	(47,151)
Samuel Wickens Centre	(25,150)	(32,542)
Total Net Expenditure	(161,542)	(165,825)

Rustington Parish Council

Public Toilets to 31 March 2022

BROADMARK	Category Title	Nominal Code and Description	Total to Date	Total Budget
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(715)	-
		6232 - Signs	(236)	-
	161 - Direct Expenses Total		(951)	-
3 - Direct Expenses Total			(951)	-
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(323)	-
		7203 - Electricity	(128)	-
		7206 - Maintenance - Internal	(868)	-
		7207 - Maintenance - External	(25)	-
	243 - Premises Costs Total		(1,344)	-
244 - Additional Expenditure	7303 - Miscellaneous Contingencies		(178)	-
		7309 - Security Charges	(37)	-
	244 - Additional Expenditure Total		(215)	-
4 - Overheads Total			(1,559)	-
Net Expenditure			(2,510)	-

CHURCHILL	Category Title	Nominal Code and Description	Total to Date	Total Budget
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(728)	-
		161 - Direct Expenses Total	(728)	-
3 - Direct Expenses Total			(728)	-
4 - Overheads	243 - Premises Costs	7201 - Rates	-	-
		7202 - Water Rates	(1,115)	-
		7203 - Electricity	(929)	-
		7206 - Maintenance - Internal	(1,163)	-
	7207 - Maintenance - External	(824)	-	
	243 - Premises Costs Total		(4,032)	-
244 - Additional Expenditure	7309 - Security Charges		(37)	-
		244 - Additional Expenditure Total	(37)	-
4 - Overheads Total			(4,069)	-
Net Expenditure			(4,797)	-

THE STREET	Category Title	Nominal Code and Description	Total to Date	Total Budget
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(20)	-
		161 - Direct Expenses Total	(20)	-
3 - Direct Expenses Total			(20)	-
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(173)	-
		7203 - Electricity	(210)	-
		7206 - Maintenance - Internal	(64)	-
		7207 - Maintenance - External	(72)	-
	243 - Premises Costs Total		(518)	-
244 - Additional Expenditure	7303 - Miscellaneous Contingencies		(50)	-
		7309 - Security Charges	(37)	-
	244 - Additional Expenditure Total		(87)	-
4 - Overheads Total			(605)	-
Net Expenditure			(625)	-

W.CENTRE EXTN	Category Title	Nominal Code and Description	Total to Date	Total Budget
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(437)	-
		161 - Direct Expenses Total	(437)	-
3 - Direct Expenses Total			(437)	-
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	(922)	-
		243 - Premises Costs Total	(922)	-
		244 - Additional Expenditure 7309 - Security Charges	(37)	-
	244 - Additional Expenditure Total		(37)	-
4 - Overheads Total			(959)	-
Net Expenditure			(1,396)	-

Total Net Expenditure - All Public Toilets

(9,327)

0

Rustington Parish Council

Rustington Museum to 31 March 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4002 - Bank Interest	0	1
		4031 - Grants / Donations	55	100
		4040 - Miscellaneous Income / Rents / Charges	65	100
	001 - Incomings Total		121	201
1 - Sales Total			121	201
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(408)	(2,200)
	081 - Purchases Total		(408)	(2,200)
2 - Purchases Total			(408)	(2,200)
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	(22)	-
		6109 - Exhibitions & Displays	(885)	(1,000)
		6110 - Advertising	-	(100)
		6111 - Events / Activities	(120)	(100)
		6210 - Collection Care / Insurance	(752)	(800)
	161 - Direct Expenses Total		(1,779)	(2,000)
3 - Direct Expenses Total			(1,779)	(2,000)
4 - Overheads	241 - Salaries	7001 - Salaries	(29,438)	(34,000)
		7004 - Employers - National Insurance	(1,675)	-
		7006 - Employers - Superannuation	(2,613)	-
		7008 - Contract / Casual Staff	(238)	-
	241 - Salaries Total		(33,964)	(34,000)
	242 - Expenditure	7101 - Personnel - Travel Expenses	(4)	(50)
		7106 - Staff Uniform	(77)	-
		7130 - Bank & Card Charges	(194)	(200)
	242 - Expenditure Total		(275)	(250)
	243 - Premises Costs	7201 - Rates	(1,322)	(1,322)
		7202 - Water Rates	(26)	(180)
		7203 - Electricity	(1,679)	(1,600)
		7205 - Refuse Collection	(368)	-
		7206 - Maintenance - Internal	(1,671)	(2,000)
	243 - Premises Costs Total		(5,066)	(5,102)
	244 - Additional Expenditure	7300 - Telephone	(189)	(300)
		7302 - Insurances	(1,091)	(800)
7303 - Miscellaneous Contingencies		(136)	(1,100)	
7306 - Photocopying / Printing		(251)	(200)	
7307 - Postage - General		41	-	
7309 - Security Charges		(835)	(1,000)	
7310 - Subscriptions		(566)	-	
7320 - Stationery		(252)	(300)	
7321 - Office Equipment / ICT / Website / Shopwatch		(2,101)	-	
7324 - Coronavirus (Covid-19) Adjustment		(41)	(100)	
244 - Additional Expenditure Total		(5,420)	(3,800)	
4 - Overheads Total			(44,726)	(43,152)
Net Expenditure			(46,792)	(47,151)

Rustington Parish Council

Samuel Wickens Centre to 31 March 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	20,000	20,000
		4048 - Lettings	5,395	4,000
	001 - Incomings Total		25,395	24,000
1 - Sales Total			25,395	24,000
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(800)
		081 - Purchases Total		-
2 - Purchases Total			-	(800)
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	(22)	-
		161 - Direct Expenses Total		(22)
3 - Direct Expenses Total			(22)	-
4 - Overheads	241 - Salaries	7001 - Salaries	(33,834)	(43,000)
		7004 - Employers - National Insurance	(1,761)	-
		7006 - Employers - Superannuation	(4,517)	-
		7008 - Contract / Casual Staff	(222)	-
	241 - Salaries Total		(40,334)	(43,000)
	242 - Expenditure	7101 - Personnel - Travel Expenses	(18)	-
		7106 - Staff Uniform	(37)	-
		7130 - Bank & Card Charges	(226)	(200)
	242 - Expenditure Total		(281)	(200)
	243 - Premises Costs	7201 - Rates	(1,322)	(1,322)
		7202 - Water Rates	(60)	(370)
		7203 - Electricity	(1,679)	(1,600)
		7205 - Refuse Collection	(368)	(350)
		7206 - Maintenance - Internal	(2,647)	(4,000)
7207 - Maintenance - External		(100)	-	
243 - Premises Costs Total		(6,177)	(7,642)	
244 - Additional Expenditure	7300 - Telephone	(189)	(300)	
	7302 - Insurances	(1,091)	(800)	
	7303 - Miscellaneous Contingencies	(75)	(200)	
	7306 - Photocopying / Printing	(23)	(50)	
	7307 - Postage - General	12	-	
	7309 - Security Charges	(835)	(1,000)	
	7310 - Subscriptions	(571)	(1,200)	
	7320 - Stationery	(26)	(50)	
	7321 - Office Equipment / ICT / Website / Shopwatch	(902)	(1,200)	
7324 - Coronavirus (Covid-19) Adjustment	(33)	(100)		
244 - Additional Expenditure Total		(3,732)	(4,900)	
4 - Overheads Total			(50,523)	(55,742)
Net Expenditure			(25,150)	(32,542)

Rustington Parish Council

Finance & General Purposes to 31 March 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4002 - Bank Interest	19	15
	001 - Incomings Total		19	15
1 - Sales Total			19	15
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(84)	-
	081 - Purchases Total		(84)	-
2 - Purchases Total			(84)	-
3 - Direct Expenses	161 - Direct Expenses	6018 - CCTV - Camera Maintenance	(440)	-
		6100 - Civic Service / Reception	(944)	(945)
		6101 - Carol Concert	0	-
		6102 - Parishioners Award	(84)	(84)
		6103 - Grant - CAB	(1,000)	(1,000)
		6104 - Grant - Parish Church	(750)	(750)
		6105 - Grants - Section 137	(1,780)	(2,500)
		6108 - Contribution - No. 12 Bus Service	(21,500)	(22,000)
		6110 - Advertising	-	-
		6112 - Remembrance Day Parade	(582)	(600)
	161 - Direct Expenses Total		(27,080)	(27,879)
3 - Direct Expenses Total			(27,080)	(27,879)
4 - Overheads	241 - Salaries	7001 - Salaries	(189,949)	(240,000)
		7004 - Employers - National Insurance	(18,764)	-
		7006 - Employers - Superannuation	(23,123)	-
	241 - Salaries Total		(231,836)	(240,000)
	242 - Expenditure	7100 - Personnel - Training / Courses	(395)	(750)
		7101 - Personnel - Travel Expenses	(13)	-
		7102 - Chairman's Allowance	(500)	(500)
		7103 - Councillor Allowances	(8,448)	(9,500)
		7104 - Members - Courses / Expenses	(1,160)	-
		7106 - Staff Uniform	(352)	-
		7120 - Audit Fees	(1,600)	(1,600)
		7121 - Consultants	(9,679)	(10,600)
		7130 - Bank & Card Charges	(803)	(900)
	242 - Expenditure Total		(22,949)	(23,850)
	243 - Premises Costs	7203 - Electricity	(666)	(1,100)
		7206 - Maintenance - Internal	(545)	-
	243 - Premises Costs Total		(1,210)	(1,100)
	244 - Additional Expenditure	7300 - Telephone	(241)	(500)
		7302 - Insurances	(8,451)	(8,460)
		7303 - Miscellaneous Contingencies	(1,839)	(3,000)
		7304 - Newsletter	(7,679)	(8,000)
		7306 - Photocopying / Printing	(2,047)	(2,200)
		7307 - Postage - General	(976)	(1,160)
		7308 - Post Delivery / Courier Services	(1,140)	(1,140)
		7309 - Security Charges	(8,560)	(9,000)
		7310 - Subscriptions	(3,877)	(4,200)
		7311 - Newspapers	(3)	-
		7320 - Stationery	(1,805)	(2,200)
		7321 - Office Equipment / ICT / Website / Shopwatch	(16,223)	(16,000)
		7324 - Coronavirus (Covid-19) Adjustment	(236)	(500)
		7350 - Queen's Platinum Jubilee	(917)	(6,000)
	244 - Additional Expenditure Total		(53,994)	(62,360)
4 - Overheads Total			(309,989)	(327,310)
Net Expenditure			(337,134)	(355,174)

Rustington Parish Council

Allotments to 31 March 2022

CONBAR	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4043 - Rent - Allotments	1,883	1,930
	001 - Incomings Total		1,883	1,930
1 - Sales Total			1,883	1,930
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	(116)	-
		6008 - Improvements	-	(250)
	161 - Direct Expenses Total		(116)	(250)
3 - Direct Expenses Total			(116)	(250)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(270)	(820)
		7207 - Maintenance - External	(1,437)	-
	243 - Premises Costs Total		(1,707)	(820)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(147)	(1,600)
		7307 - Postage - General	(41)	-
	244 - Additional Expenditure Total		(188)	(1,600)
4 - Overheads Total			(1,895)	(2,420)
Net Expenditure			(128)	(740)

PENFOLD	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4043 - Rent - Allotments	3,171	3,200
	001 - Incomings Total		3,171	3,200
1 - Sales Total			3,171	3,200
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(250)
		6014 - Tree Works	(199)	(650)
	161 - Direct Expenses Total		(199)	(900)
3 - Direct Expenses Total			(199)	(900)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(585)	(760)
		7207 - Maintenance - External	(1,582)	-
	243 - Premises Costs Total		(2,166)	(760)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(119)	(1,500)
		7307 - Postage - General	(45)	-
	244 - Additional Expenditure Total		(164)	(1,500)
4 - Overheads Total			(2,330)	(2,260)
Net Expenditure			642	40

WORTHING RD	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4043 - Rent - Allotments	348	370
	001 - Incomings Total		348	370
1 - Sales Total			348	370
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	-	(100)
	161 - Direct Expenses Total		-	(100)
3 - Direct Expenses Total			-	(100)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(76)	(120)
		7207 - Maintenance - External	(637)	-
	243 - Premises Costs Total		(713)	(120)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(400)
		7307 - Postage - General	(11)	-
	244 - Additional Expenditure Total		(11)	(400)
4 - Overheads Total			(724)	(520)
Net Expenditure			(376)	(250)

Total Net Expenditure - All Allotment Sites

£138

(£950)

Rustington Parish Council

Income and Expenditure not included in Budgets to 31 March 2022 (ie: Precept, CTB Grant, Collections, Payments from Reserves etc.)

	Category Title	Nominal Code and Description	Total to Date
1 - Sales	001 - Incomings	4000 - Precept	690,000
		4001 - Ashley Charity	5
		4004 - Bank Interest - Investment Accounts	569
		4012 - Insurance Claims	-
		4020 - CIL Payment (Local Development)	-
		4040 - Miscellaneous Income / Rents / Charges	4,087
		4048 - Lettings	-
	001 - Incomings Total		694,662
1 - Sales Total			694,662
2 - Purchases	081 - Purchases	5003 - Equipment Renewal Fund - Plant Provision	(257)
		081 - Purchases Total	(257)
		084 - Unused Nominal Codes 5100 - Movement in Reserves	(1,045)
		084 - Unused Nominal Codes Total	(1,045)
2 - Purchases Total			(1,302)
3 - Direct Expenses	161 - Direct Expenses	6105 - Grants - Section 137	(2,500)
		161 - Direct Expenses Total	(2,500)
3 - Direct Expenses Total			(2,500)
4 - Overheads	241 - Salaries	7001 - Salaries	(0)
		7006 - Employers - Superannuation	164
	241 - Salaries Total	164	
	244 - Additional Expenditure	7300 - Telephone	10
		7303 - Miscellaneous Contingencies	(195)
		7401 - Section 106	(0)
		7404 - Safer Street Funding	-
		7405 - Rolling Programme of Works (Capital/Reserves)	(52,709)
244 - Additional Expenditure Total	(52,894)		
254 - Suspense & Misposting 9998 - Suspense Account	-		
254 - Suspense & Mispostings Total	-		
4 - Overheads Total			(52,731)
Net Expenditure			638,129