

BELPER TOWN COUNCIL

Summary of Receipts & Payments : Month No 2 (May 2021)

	RECEIPTS			PAYMENTS		NET POSITION
	Bal B/Fwd	Budget	Actual	Budget	Actual	+/- Spend
Income	0.00	615,233.58	300,524.51	0.00	0.00	-314,709.07
Administration	1,007.68	0.00	0.00	56,290.00	2,630.93	53,659.07
Allotments	0.00	0.00	0.00	660.00	210.00	450.00
Arts, Events & Heritage Committee	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Community Services	2,500.00	0.00	120.00	20,075.00	642.11	19,432.89
Contingencies	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Events	0.00	0.00	0.00	24,600.00	0.00	24,600.00
Facilities Committee	0.00	0.00	0.00	28,834.68	0.00	28,834.68
Floral Displays	0.00	0.00	0.00	17,700.00	172.24	17,527.76
General Maintenance	407.74	0.00	0.00	4,200.00	178.80	4,021.20
Grants	3,857.25	0.00	0.00	73,349.56	40,682.00	32,667.56
Market Place	0.00	0.00	0.00	4,950.00	520.75	4,429.25
Mayor	0.00	0.00	0.00	3,355.00	0.00	3,355.00
Memorial Gardens	46.75	0.00	0.00	1,250.00	90.90	1,159.10
PR	0.00	0.00	0.00	7,400.00	1,360.00	6,040.00
PRW	0.00	0.00	0.00	559.00	0.00	559.00
Staff	-527.82	0.00	1,415.10	223,835.79	35,902.30	187,933.49
The Coppice	0.00	0.00	0.00	71,052.00	7,996.00	63,056.00
Vehicles & Equipment	1,776.62	0.00	0.00	12,380.00	444.68	11,935.32
Youth Committee	0.00	0.00	0.00	6,425.00	0.00	6,425.00
NET TOTAL	£9,068.22	£615,233.58	£302,059.61	£576,916.03	£90,830.71	£202,160.68
Total for ALL Cost Centres			£302,059.61		£90,830.71	
Add VAT (Prior Years)			£20,871.26			
Add VAT (Current Year)			£1,109.80			
Adjust for 2020/21 Brought Forward Balances					£9,068.22	
GROSS TOTAL			£324,040.67		£99,898.93	