

Clayton-le-Woods 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								
CIL Grant						4,341.94		30,628.00
SUB TOTAL						4,341.94		30,628.00
Community								
Bowling Green Lease			600.00				850.00	441.00
Bowling Green Equipment			250.00				250.00	130.00
Bowling Green Utility Bills			1,500.00				1,500.00	
Grants s137			1,600.00				2,500.00	200.00
War Memorial Grant			4,250.00				3,500.00	
Bowling Green General Repairs			2,500.00				500.00	4,586.79
SUB TOTAL			10,700.00				9,100.00	5,357.79
Employee Costs								
Employee 1			27,000.00				27,000.00	16,214.47
Employee 2			15,000.00				15,000.00	10,075.74
Lengthsmen			8,640.00				13,500.00	7,455.60
Pension Costs			10,000.00				10,000.00	12,834.60
HMRC Payments			7,500.00				7,500.00	6,210.84
Employee 3								
Counselling Service								
SUB TOTAL			68,140.00				73,000.00	52,791.25
Events								
Christmas Lunch OAP			2,300.00				2,300.00	2,197.20
Clayton Cup			200.00				100.00	159.25
Summer Fair			11,500.00			5,391.89	10,500.00	8,728.38
Scarecrow Festival							750.00	507.66
Christmas Light Switch On			1,500.00				1,500.00	1,057.63
Christmas Tree			7,500.00				9,000.00	7,214.65
Summer Clayton Cup			1,000.00					
SUB TOTAL			24,000.00			5,391.89	24,150.00	19,864.77
General Administration								
Expenses			750.00				500.00	651.30
Bank Transfer								
Election Fees			18,000.00				18,000.00	1,769.49
Internal Audit			150.00				150.00	150.00

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External Audit			500.00				600.00	420.00
Publicity			100.00				100.00	
ICT			1,000.00				1,200.00	630.00
NALC/SLCC			1,750.00				2,600.00	1,681.98
Newsletter			8,500.00			75.00	8,000.00	6,998.34
Phone			1,000.00				1,000.00	956.07
Office Rental			10,920.00				10,920.00	916.68
Legal Costs			2,000.00				1,000.00	800.00
Training			500.00				500.00	
Public Liability Insurance			3,200.00				3,000.00	3,089.42
Sundries			2,000.00			34.29	5,000.00	1,720.72
Website Development/Maintenance			500.00				500.00	281.31
Utility Bills			2,500.00			153.68	9,000.00	1,551.68
Scribe Accounts Annual Fee			650.00				650.00	520.00
Warm Space			150.00					66.45
SUB TOTAL			54,170.00			262.97	62,720.00	22,203.44
Income/Grants								
Precept	155,786.00				154,206.00	154,752.00		
Bank Interest						139.71		
VAT								
Grant	11,458.00				11,458.00	11,458.00		
Refund						107.44		
Food Parcel								
SUB TOTAL	167,244.00				165,664.00	166,457.15		
Open Spaces								
Play Areas Annual Inspection			500.00				500.00	382.00
Street Furniture			1,500.00				500.00	599.88
Play Inspections Chorley Council			3,200.00				3,200.00	
Play Areas Annual Maintenance			3,000.00			3,280.00	2,500.00	6,240.92
Street Planters			7,000.00				7,000.00	4,092.80
Grass Cutting/Maintenance			6,500.00				6,500.00	5,833.20
Wildflower Meadows			3,000.00				3,000.00	
Doggy Bag Dispensers/Maintenance			1,200.00				1,200.00	998.91
Defibrillator Maintenance			250.00					
SUB TOTAL			26,150.00			3,280.00	24,400.00	18,147.71
Projects								

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Back Lane Woods Maintenance			14,880.00				14,880.00	3,950.00
Covid-19 Fund								
SUB TOTAL			14,880.00				14,880.00	3,950.00
NET TOTAL	167,244.00		198,040.00		165,664.00	179,733.95	208,250.00	152,942.96
V.A.T.						37.40		12,588.96
GROSS TOTAL						179,771.35		165,531.92