

Stirchley and Brookside Parish Council

30 November 2021 (2021 - 2022)

Summary of Receipts and Payments

Cost Center 7

BIG LOCAL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
84	Apprentice Payment						(N/A)	
88	Big Local Expenditure Other		793.57	793.57		225.00	-225.00	568.57 (N/A)
86	Big Local Income Other						(N/A)	
89	Big Local LT Grant Expenditure		-5,000.00	-5,000.00		5,426.48	-5,426.48	-10,426.48 (N/A)
85	Big Local LT Grant Income		74,025.00	74,025.00				74,025.00 (N/A)
87	Salaries					27,780.68	-27,780.68	-27,780.68 (N/A)
SUB TOTAL			69,818.57	69,818.57		33,432.16	-33,432.16	36,386.41 (N/A)

Summary

NET TOTAL		69,818.57	69,818.57		33,432.16	-33,432.16	36,386.41 (N/A)
V.A.T.					858.26		
GROSS TOTAL		69,818.57			34,290.42		