

Sue Davies
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 - Administration General			0.00 (N/A)	6,155.00	4,243.24	1,911.76 (31%)	1,911.76
4 - Civic Costs and Councillor Expe			0.00 (N/A)	420.00	253.80	166.20 (39%)	166.20
71 - Environmental and Parish Main			0.00 (N/A)	8,500.00	2,124.47	6,375.53 (75%)	6,375.53
72 - Parish Council Projects and Mi			0.00 (N/A)	8,850.00	4,995.67	3,854.33 (43%)	3,854.33
6 - Grants and Donations			0.00 (N/A)	1,650.00	44.04	1,605.96 (97%)	1,605.96
8 - Neighbourhood Plan			0.00 (N/A)	500.00		500.00 (100%)	500.00
1 - Administration - Precept, VAT + i	21,451.00	21,474.20	23.20 (0%)			0.00 (N/A)	23.20
3 - Administration - Staff Costs			0.00 (N/A)	6,495.00	6,668.07	-173.07 (-2%)	-173.07
5. Council Equipment - admin and n			0.00 (N/A)			0.00 (N/A)	0.00
9 Community Infrastructure Levy		180.00	180.00 (18000%)			0.00 (N/A)	180.00
21 -Legal Costs			0.00 (N/A)			0.00 (N/A)	0.00
73 Community and Events			0.00 (N/A)	2,000.00		2,000.00 (100%)	2,000.00
NET TOTAL	21,451.00	21,654.20	203.20 (0%)	34,570.00	18,329.29	16,240.71 (46%)	16,443.91

Total for ALL Cost Centres		21,654.20			18,329.29	
V.A.T.		1,902.82			1,740.87	
GROSS TOTAL		23,557.02			20,070.16	