

## Summary of Receipts and Payments

All Cost Centres and Codes

## Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	In Touch Magazine	3,250.00		-3,250.00	3,800.00	1,732.00	2,068.00	-1,182.00 (-16%)
10	Clerks costs				12,420.00	4,440.88	7,979.12	7,979.12 (64%)
11	Play Areas Maintenance				5,000.00	59.08	4,940.92	4,940.92 (98%)
15	Notice Boards and bus shelters				1,000.00	180.00	820.00	820.00 (82%)
17	Broadband				360.00	133.02	226.98	226.98 (63%)
18	Web Hosting				150.00	151.99	-1.99	-1.99 (-1%)
19	Office Stationery		12.00	12.00	150.00	112.63	37.37	49.37 (32%)
20	Insurance				600.00	725.76	-125.76	-125.76 (-20%)
21	ICO				35.00		35.00	35.00 (100%)
22	LALC				800.00	100.00	700.00	700.00 (87%)
23	Internatl Audit				200.00	270.00	-70.00	-70.00 (-35%)
24	External Audit				320.00		320.00	320.00 (100%)
25	CHT Defibrillators				1,000.00	297.50	702.50	702.50 (70%)
26	Community Cleaner				6,668.00	2,644.69	4,023.31	4,023.31 (60%)
28	HMRC				4,425.00	1,373.70	3,051.30	3,051.30 (68%)
29	Village Maintenance				7,000.00	3,870.00	3,130.00	3,130.00 (44%)
31	Postage				200.00	130.15	69.85	69.85 (34%)
32	Mileage / Travel Expences				40.00	10.80	29.20	29.20 (73%)
33	P C Software				627.00	591.59	35.41	35.41 (5%)
35	Nature Trail				550.00	154.50	395.50	395.50 (71%)
46	Office Phone FOCUS				275.00	148.46	126.54	126.54 (46%)
48	LCC Grass Cutting	2,500.00		-2,500.00	4,200.00	3,254.00	946.00	-1,554.00 (-23%)
49	Cemetery	430.00		-430.00	1,000.00	684.00	316.00	-114.00 (-7%)
50	War Memorial				36,646.80	8,800.46	27,846.34	27,846.34 (75%)
51	Community Fund							(N/A)
52	Highways & Footpaths Reserve							(N/A)
53	Newton Project Reserve							(N/A)
54	Nature Trail Reserve							(N/A)
57	Neighbourhood Plan Reserve							(N/A)
58	Election Costs Reserve							(N/A)
59	Gardeners Association & Allotme					280.00	-280.00	-280.00 (N/A)
60	Neighbourhood Plan							(N/A)
61	Bank Charges				84.00	26.48	57.52	57.52 (68%)
63	Room Hire				260.00		260.00	260.00 (100%)
65	New Notice Board Co-op Reserv							(N/A)
66	Coronation				500.00		500.00	500.00 (100%)
70	Chairman's Allowance				125.00		125.00	125.00 (100%)
71	Contribution Xmas Lights CPCC				30.00		30.00	30.00 (100%)
72	Remembrance Wreath, Lamp Pc				80.00		80.00	80.00 (100%)
75	Grant							(N/A)
76	War Memorial Reserve							(N/A)
<b>SUB TOTAL</b>		<b>6,180.00</b>	<b>12.00</b>	<b>-6,168.00</b>	<b>88,545.80</b>	<b>30,171.69</b>	<b>58,374.11</b>	<b>52,206.11 (55%)</b>

## Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	40,399.00	20,843.50	-19,555.50				-19,555.50 (-48%)

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2 Bank Investment Interest	30.00	350.98	320.98				320.98 (1069%)
3 Allotments/Paddocks	1,500.00	360.00	-1,140.00	1,100.00	393.52	706.48	-433.52 (-16%)
7 Community Cleaner Corby Glen	2,070.00	916.44	-1,153.56				-1,153.56 (-55%)
8 Community Cleaner Skillington	1,870.00	656.94	-1,213.06				-1,213.06 (-64%)
30 Community Cleaner Grant SKDC	1,950.00	926.64	-1,023.36				-1,023.36 (-52%)
38 VAT Refund							(N/A)
47 Grant		2,736.60	2,736.60				2,736.60 (N/A)
73 Cemetery		1,185.00	1,185.00				1,185.00 (N/A)
74 In Touch Ad		1,404.00	1,404.00				1,404.00 (N/A)
78 Nature Trail Replacement bench		430.00	430.00				430.00 (N/A)
<b>SUB TOTAL</b>	<b>47,819.00</b>	<b>29,810.10</b>	<b>-18,008.90</b>	<b>1,100.00</b>	<b>393.52</b>	<b>706.48</b>	<b>-17,302.42 (-35%)</b>

## Summary

<b>NET TOTAL</b>	<b>53,999.00</b>	<b>29,822.10</b>	<b>-24,176.90</b>	<b>89,645.80</b>	<b>30,565.21</b>	<b>59,080.59</b>	<b>34,903.69 (24%)</b>
<b>V.A.T.</b>		3,076.34			2,379.97		
<b>GROSS TOTAL</b>		<b>32,898.44</b>			<b>32,945.18</b>		