

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	3,000.00		-3,000.00	4,750.00	2,165.00	2,585.00	-415.00 (-5%)
10	Clerks costs				13,925.00	5,551.10	8,373.90	8,373.90 (60%)
11	Play Areas Maintenance				5,000.00	59.08	4,940.92	4,940.92 (98%)
15	Notice Boards and bus shelters				500.00	180.00	320.00	320.00 (64%)
17	Broadband				360.00	152.79	207.21	207.21 (57%)
18	Web Hosting				130.00	151.99	-21.99	-21.99 (-16%)
19	Office Stationery		12.00	12.00	200.00	114.13	85.87	97.87 (48%)
20	Insurance				600.00	725.76	-125.76	-125.76 (-20%)
21	ICO				35.00		35.00	35.00 (100%)
22	LALC				700.00	100.00	600.00	600.00 (85%)
23	Internal Audit				200.00	270.00	-70.00	-70.00 (-35%)
24	External Audit				330.00	315.00	15.00	15.00 (4%)
25	CHT Defibrillators				366.00	347.45	18.55	18.55 (5%)
26	Community Cleaner				7,500.00	3,301.97	4,198.03	4,198.03 (55%)
28	HMRC				5,627.00	1,373.70	4,253.30	4,253.30 (75%)
29	Village Maintenance		12.00	12.00	6,500.00	3,367.00	3,133.00	3,145.00 (48%)
31	Postage				200.00	130.15	69.85	69.85 (34%)
32	Mileage / Travel Expences				40.00	13.50	26.50	26.50 (66%)
33	P C Software				600.00	591.59	8.41	8.41 (1%)
35	Nature Trail				550.00	211.40	338.60	338.60 (61%)
46	Office Phone FOCUS				300.00	186.55	113.45	113.45 (37%)
48	LCC Grass Cutting	6,172.30		-6,172.30	4,750.00	4,767.00	-17.00	-6,189.30 (-56%)
49	Cemetery	1,100.00		-1,100.00	1,400.00	760.00	640.00	-460.00 (-18%)
50	War Memorial	29,026.48		-29,026.48	32,292.75	21,531.22	10,761.53	-18,264.95 (-29%)
51	Community Fund							(N/A)
52	Highways & Footpaths Reserve					600.00	-600.00	-600.00 (N/A)
53	Newton Project Reserve				1,000.00		1,000.00	1,000.00 (100%)
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		(0%)
60	Neighbourhood Plan							(N/A)
61	Bank Charges				100.00	32.68	67.32	67.32 (67%)
63	Room Hire				260.00	130.00	130.00	130.00 (50%)
65	New Notice Board Co-op Reserv							(N/A)
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)
79	Architect Fees (WM Project)				1,407.35		1,407.35	1,407.35 (100%)
80	Architect Fees (WM Project) Shc				879.65		879.65	879.65 (100%)
81	War Memorial Contingency Rese				1,329.25	1,107.71	221.54	221.54 (16%)
SUB TOTAL		39,298.78	24.00	-39,274.78	92,347.00	48,516.77	43,830.23	4,555.45 (3%)

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Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	41,687.00	20,843.50	-20,843.50				-20,843.50 (-50%)
2	Bank Investment Interest	337.00	519.14	182.14				182.14 (54%)
3	Allotments/Paddocks	1,500.00	360.00	-1,140.00	1,100.00	550.44	549.56	-590.44 (-22%)
7	Community Cleaner Corby Glen	2,232.00	1,102.45	-1,129.55				-1,129.55 (-50%)
8	Community Cleaner Skillington	2,004.00	991.02	-1,012.98				-1,012.98 (-50%)
30	Community Cleaner Grant SKDC	1,854.00	926.64	-927.36				-927.36 (-50%)
38	VAT Refund							(N/A)
47	Grant		3,166.60	3,166.60				3,166.60 (N/A)
73	Cemetery		1,185.00	1,185.00				1,185.00 (N/A)
74	In Touch Ad		1,529.00	1,529.00				1,529.00 (N/A)
78	Nature Trail Replacement bench							(N/A)
SUB TOTAL		49,614.00	30,623.35	-18,990.65	1,100.00	550.44	549.56	-18,441.09 (-36%)

Summary

NET TOTAL	88,912.78	30,647.35	-58,265.43	93,447.00	49,067.21	44,379.79	-13,885.64 (-7%)
V.A.T.		5,039.46			5,301.83		
GROSS TOTAL		35,686.81			54,369.04		