

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	2,667.60	2,082.40	-917.60 (-11%)
10	Clerks costs				13,925.00	6,661.32	7,263.68	7,263.68 (52%)
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	176.51	183.49	183.49 (50%)
18	Web Hosting				130.00	151.99	-21.99	-21.99 (-16%)
19	Office Stationery		12.00	12.00	200.00	160.86	39.14	51.14 (25%)
20	Insurance				600.00	725.76	-125.76	-125.76 (-20%)
21	ICO				35.00	35.00		(0%)
22	LALC				700.00	172.50	527.50	527.50 (75%)
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	529.40	-163.40	-163.40 (-44%)
26	Community Cleaner				7,500.00	3,959.05	3,540.95	3,540.95 (47%)
28	HMRC				5,627.00	2,747.60	2,879.40	2,879.40 (51%)
29	Village Maintenance		12.00	12.00	6,500.00	4,045.55	2,454.45	2,466.45 (37%)
31	Postage				200.00	164.15	35.85	35.85 (17%)
32	Mileage / Travel Expences				40.00	47.70	-7.70	-7.70 (-19%)
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	5,681.00	-931.00	-7,103.30 (-65%)
49	Cemetery	1,100.00		-1,100.00	1,400.00	760.00	640.00	-460.00 (-18%)
50	War Memorial Project	29,026.48	29,026.48		32,292.81	32,071.30	221.51	221.51 (0%)
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	46.44	53.56	53.56 (53%)
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	74.49	5.51	5.51 (6%)
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					221.52	-221.52	-221.52 (N/A)
82	Office Equipment Upgrade Rese				500.00	290.83	209.17	209.17 (41%)
SUB TOTAL		39,298.78	29,050.48	-10,248.30	91,517.81	64,214.19	27,303.62	17,055.32 (13%)

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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	41,687.00					(0%)
2	Bank Investment Interest	337.00	567.67	230.67				230.67 (68%)
3	Allotments/Paddocks	1,500.00	622.50	-877.50	1,100.00	770.44	329.56	-547.94 (-21%)
7	Community Cleaner Corby Glen	2,232.00	1,288.46	-943.54				-943.54 (-42%)
8	Community Cleaner Skillington	2,004.00	1,158.06	-845.94				-845.94 (-42%)
30	Community Cleaner Grant SKDC	1,854.00	1,853.28	-0.72				-0.72 (-0%)
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		110.00	110.00				110.00 (N/A)
SUB TOTAL		49,614.00	53,167.57	3,553.57	1,100.00	770.44	329.56	3,883.13 (7%)

Summary

NET TOTAL	88,912.78	82,218.05	-6,694.73	92,617.81	64,984.63	27,633.18	20,938.45 (11%)
V.A.T.		5,039.46			7,357.11		
GROSS TOTAL		87,257.51			72,341.74		