

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	3,100.60	1,649.40	-1,350.60 (-17%)
10	Clerks costs				13,925.00	7,771.54	6,153.46	6,153.46 (44%)
11	Play Areas Maintenance				5,000.00	536.15	4,463.85	4,463.85 (89%)
15	Notice Boards and bus shelters				500.00	180.00	320.00	320.00 (64%)
17	Broadband				360.00	196.28	163.72	163.72 (45%)
18	Web Hosting				130.00	151.99	-21.99	-21.99 (-16%)
19	Office Stationery		12.00	12.00	200.00	171.61	28.39	40.39 (20%)
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	4,616.33	2,883.67	2,883.67 (38%)
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	4,305.55	2,194.45	2,206.45 (33%)
31	Postage				200.00	177.75	22.25	22.25 (11%)
32	Mileage / Travel Expences				40.00	50.40	-10.40	-10.40 (-26%)
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	6,409.00	-1,659.00	-7,831.30 (-71%)
49	Cemetery	1,100.00		-1,100.00	1,400.00	836.00	564.00	-536.00 (-21%)
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		(0%)
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					1,160.45	-1,160.45	-1,160.45 (N/A)
79	Architect Fees (WM Project)				1,407.35	1,407.35		(0%)
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	403.33	96.67	96.67 (19%)
SUB TOTAL		39,298.78	29,050.48	-10,248.30	91,517.81	70,807.88	20,709.93	10,461.63 (8%)

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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	617.93	280.93				280.93 (83%)
3	Allotments/Paddocks	1,500.00	622.50	-877.50	1,100.00	860.44	239.56	-637.94 (-24%)
7	Community Cleaner Corby Glen	2,232.00	1,474.47	-757.53				-757.53 (-33%)
8	Community Cleaner Skillington	2,004.00	1,325.10	-678.90				-678.90 (-33%)
30	Community Cleaner Grant SKDC	1,854.00	1,853.28	-0.72				-0.72 (-0%)
38	VAT Refund							(N/A)
47	Grant		5,343.10	5,343.10				5,343.10 (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	55,637.38	6,023.38	1,100.00	860.44	239.56	6,262.94 (12%)

Summary

NET TOTAL	88,912.78	84,687.86	-4,224.92	92,617.81	71,668.32	20,949.49	16,724.57 (9%)
V.A.T.		10,234.47			8,039.63		
GROSS TOTAL		94,922.33			79,707.95		