

Summary of Receipts and Payments

All Cost Centres and Codes

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Allotments/Paddocks	1,500.00	622.50	-877.50	1,100.00	914.52	185.48	-692.02 (-26%)
2	Bank Investment Interest	337.00	796.83	459.83				459.83 (136%)
73	Cemetery							(N/A)
7	Community Cleaner Corby Glen	2,232.00	1,846.49	-385.51				-385.51 (-17%)
30	Community Cleaner Grant SKDC	1,854.00	1,853.28	-0.72				-0.72 (-0%)
8	Community Cleaner Skillington	2,004.00	1,325.10	-678.90				-678.90 (-33%)
47	Grant		5,343.10	5,343.10				5,343.10 (N/A)
74	In Touch Ad		1,529.00	1,529.00				1,529.00 (N/A)
78	Nature Trail Replacement bench					764.28	-764.28	-764.28 (N/A)
1	Precept	41,687.00	41,687.00					(0%)
38	VAT Refund							(N/A)
SUB TOTAL		49,614.00	55,003.30	5,389.30	1,100.00	1,678.80	-578.80	4,810.50 (9%)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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%)
61	Bank Charges				100.00	64.24	35.76	35.76 (35%)
83	broad					18.33	-18.33	-18.33 (N/A)
17	Broadband				360.00	214.61	145.39	145.39 (40%)
49	Cemetery	1,100.00	1,285.00	185.00	1,400.00	1,561.00	-161.00	24.00 (0%)
70	Chairman's Allowance				125.00	125.00		(0%)
25	CHT Defibrillators				366.00	529.40	-163.40	-163.40 (-44%)
10	Clerks costs				13,925.00	10,337.86	3,587.14	3,587.14 (25%)
26	Community Cleaner				7,500.00	5,930.89	1,569.11	1,569.11 (20%)
51	Community Fund							(N/A)
84	Community Orchard					496.47	-496.47	-496.47 (N/A)
71	Contribution Xmas Lights CPCC				30.00		30.00	30.00 (100%)
58	Election Costs Reserve							(N/A)
24	External Audit				330.00	315.00	15.00	15.00 (4%)
59	Gardeners Association & Allotm				280.00	280.00		(0%)
75	Grant							(N/A)
52	Highways & Footpaths Reserve					600.00	-600.00	-600.00 (N/A)
28	HMRC				5,627.00	4,322.46	1,304.54	1,304.54 (23%)
21	ICO				35.00	35.00		(0%)
5	In Touch Magazine	3,000.00		-3,000.00	4,750.00	3,897.00	853.00	-2,147.00 (-27%)
20	Insurance				600.00	725.76	-125.76	-125.76 (-20%)
23	Internal Audit				200.00	270.00	-70.00	-70.00 (-35%)
22	LALC				700.00	172.50	527.50	527.50 (75%)
48	LCC Grass Cutting	6,172.30		-6,172.30	4,750.00	6,409.00	-1,659.00	-7,831.30 (-71%)
32	Mileage / Travel Expences				40.00	55.80	-15.80	-15.80 (-39%)
35	Nature Trail				550.00	211.40	338.60	338.60 (61%)
54	Nature Trail Reserve					500.00	-500.00	-500.00 (N/A)
60	Neighbourhood Plan							(N/A)
57	Neighbourhood Plan Reserve							(N/A)
65	New Notice Board Co-op Reserv							(N/A)

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53 Newton Project Reserve			1,000.00		1,000.00	1,000.00 (100%)	
15 Notice Boards and bus shelters			500.00	180.00	320.00	320.00 (64%)	
82 Office Equipment Upgrade Rese			500.00	403.33	96.67	96.67 (19%)	
46 Office Phone FOCUS			300.00	262.55	37.45	37.45 (12%)	
19 Office Stationery	12.00	12.00	200.00	186.28	13.72	25.72 (12%)	
33 P C Software			600.00	591.59	8.41	8.41 (1%)	
11 Play Areas Maintenance			5,000.00	592.79	4,407.21	4,407.21 (88%)	
31 Postage			200.00	177.75	22.25	22.25 (11%)	
72 Remembrance Wreath, Lamp Pc			80.00	74.49	5.51	5.51 (6%)	
63 Room Hire			260.00	250.00	10.00	10.00 (3%)	
29 Village Maintenance	12.00	12.00	6,500.00	4,906.55	1,593.45	1,605.45 (24%)	
81 War Memorial Contingency Rese				221.52	-221.52	-221.52 (N/A)	
50 War Memorial Project	29,026.48	29,026.48	32,292.81	32,071.30	221.51	221.51 (0%)	
76 War Memorial Reserve				1,160.45	-1,160.45	-1,160.45 (N/A)	
18 Web Hosting			130.00	151.99	-21.99	-21.99 (-16%)	
SUB TOTAL	39,298.78	30,335.48	-8,963.30	91,517.81	79,709.66	11,808.15	2,844.85 (2%)

Summary

NET TOTAL	88,912.78	85,338.78	-3,574.00	92,617.81	81,388.46	11,229.35	7,655.35 (4%)
V.A.T.		10,917.69			8,538.68		
GROSS TOTAL		96,256.47			89,927.14		