

Summary of Receipts and Payments

All Cost Centres and Codes

Receipts

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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	891.75	554.75				554.75 (164%)
73	Cemetery							(N/A)
7	Community Cleaner Corby Glen	2,232.00	2,032.50	-199.50				-199.50 (-8%)
30	Community Cleaner Grant SKDC	1,854.00	1,853.28	-0.72				-0.72 (-0%)
8	Community Cleaner Skillington	2,004.00	1,826.22	-177.78				-177.78 (-8%)
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	55,785.35	6,171.35	1,100.00	1,678.80	-578.80	5,592.55 (11%)

Payments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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	232.94	127.06	127.06 (35%)
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	11,501.18	2,423.82	2,423.82 (17%)
26	Community Cleaner				7,500.00	6,588.17	911.83	911.83 (12%)
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 & Allotme				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	4,330.00	420.00	-2,580.00 (-33%)
20	Insurance				600.00	725.76	-125.76	-125.76 (-20%)
23	Internal Audit				200.00	545.00	-345.00	-345.00 (-172%)
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	-1,659.00 (-15%)
32	Mileage / Travel Expences				40.00	58.50	-18.50	-18.50 (-46%)
35	Nature Trail				550.00	534.11	15.89	15.89 (2%)
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)

Summary of Receipts and Payments

All Cost Centres and Codes

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	207.14	-7.14	-7.14 (-3%)
72	Remembrance Wreath, Lamp Po			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				91,517.81	82,611.39	8,906.42	6,115.42 (4%)

Summary

NET TOTAL	88,912.78	92,293.13	3,380.35	92,617.81	84,290.19	8,327.62	11,707.97 (6%)
V.A.T.		10,917.69			8,731.29		
GROSS TOTAL		103,210.82			93,021.48		