

Summary of Receipts and Payments

All Cost Centres and Codes

Payments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
5	In Touch Magazine	3,000.00		-3,000.00	4,750.00	4,763.00	-13.00	-3,013.00 (-38%)
10	Clerks costs				13,925.00	12,664.50	1,260.50	1,260.50 (9%)
11	Play Areas Maintenance				5,000.00	2,567.94	2,432.06	2,432.06 (48%)
15	Notice Boards and bus shelters				500.00	180.00	320.00	320.00 (64%)
17	Broadband				360.00	251.27	108.73	108.73 (30%)
18	Web Hosting				130.00	151.99	-21.99	-21.99 (-16%)
19	Office Stationery		12.00	12.00	200.00	188.28	11.72	23.72 (11%)
20	Insurance				600.00	725.76	-125.76	-125.76 (-20%)
21	ICO				35.00	35.00		(0%)
22	LALC				700.00	818.56	-118.56	-118.56 (-16%)
23	Internal Audit				200.00	545.00	-345.00	-345.00 (-172%)
24	External Audit				330.00	315.00	15.00	15.00 (4%)
25	CHT Defibrillators				366.00	826.90	-460.90	-460.90 (-125%)
26	Community Cleaner				7,500.00	7,261.87	238.13	238.13 (3%)
28	HMRC				5,627.00	4,322.46	1,304.54	1,304.54 (23%)
29	Village Maintenance		12.00	12.00	6,500.00	4,906.55	1,593.45	1,605.45 (24%)
31	Postage				200.00	227.54	-27.54	-27.54 (-13%)
32	Mileage / Travel Expences				40.00	61.20	-21.20	-21.20 (-53%)
33	P C Software				600.00	591.59	8.41	8.41 (1%)
35	Nature Trail				550.00	534.11	15.89	15.89 (2%)
46	Office Phone FOCUS				300.00	292.47	7.53	7.53 (2%)
48	LCC Grass Cutting	6,172.30	6,172.30		4,750.00	6,409.00	-1,659.00	-1,659.00 (-15%)
49	Cemetery	1,100.00	1,285.00	185.00	1,400.00	1,561.00	-161.00	24.00 (0%)
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					500.00	-500.00	-500.00 (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	69.64	30.36	30.36 (30%)
63	Room Hire				260.00	250.00	10.00	10.00 (3%)
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					1,355.00	-1,355.00	-1,355.00 (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%)
83	broad					18.33	-18.33	-18.33 (N/A)
84	Community Orchard					508.67	-508.67	-508.67 (N/A)
SUB TOTAL		39,298.78	36,507.78	-2,791.00	91,517.81	89,246.07	2,271.74	-519.26 (-0%)

Summary of Receipts and Payments

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Receipts

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	41,687.00	41,687.00					(0%)
2	Bank Investment Interest	337.00	967.29	630.29				630.29 (187%)
3	Allotments/Paddocks	1,500.00	1,225.00	-275.00	1,100.00	914.52	185.48	-89.52 (-3%)
7	Community Cleaner Corby Glen	2,232.00	2,032.50	-199.50				-199.50 (-8%)
8	Community Cleaner Skillington	2,004.00	1,993.26	-10.74				-10.74 (-0%)
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							(N/A)
74	In Touch Ad		2,279.00	2,279.00				2,279.00 (N/A)
78	Nature Trail Replacement bench					764.28	-764.28	-764.28 (N/A)
SUB TOTAL		49,614.00	57,380.43	7,766.43	1,100.00	1,678.80	-578.80	7,187.63 (14%)

Summary

NET TOTAL	88,912.78	93,888.21	4,975.43	92,617.81	90,924.87	1,692.94	6,668.37 (3%)
V.A.T.		10,917.69			9,573.83		
GROSS TOTAL		104,805.90			100,498.70		