

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				5,352.00	433.00	4,919.00	4,919.00 (91%)
10	Clerks costs				14,500.00	1,163.52	13,336.48	13,336.48 (91%)
11	Play Areas Maintenance				5,000.00		5,000.00	5,000.00 (100%)
15	Notice Boards and bus shelters				500.00		500.00	500.00 (100%)
17	Broadband				300.00	22.00	278.00	278.00 (92%)
18	Web Hosting				170.00		170.00	170.00 (100%)
19	Office Stationery				200.00	18.70	181.30	181.30 (90%)
20	Insurance				726.00		726.00	726.00 (100%)
21	ICO				35.00		35.00	35.00 (100%)
22	LALC				700.00		700.00	700.00 (100%)
23	Internal Audit				275.00		275.00	275.00 (100%)
24	External Audit				325.00		325.00	325.00 (100%)
25	CHT Defibrillators				750.00		750.00	750.00 (100%)
26	Community Cleaner				7,725.00	657.28	7,067.72	7,067.72 (91%)
28	HMRC				6,678.00	1,466.17	5,211.83	5,211.83 (78%)
29	Village Maintenance				5,500.00	680.00	4,820.00	4,820.00 (87%)
31	Postage				210.00	20.40	189.60	189.60 (90%)
32	Mileage / Travel Expences				47.00	2.70	44.30	44.30 (94%)
33	P C Software				610.00		610.00	610.00 (100%)
35	Nature Trail				550.00		550.00	550.00 (100%)
46	Office Phone FOCUS				310.00		310.00	310.00 (100%)
48	LCC Grass Cutting	6,172.30		-6,172.30	8,024.24	186.00	7,838.24	1,665.94 (11%)
49	Cemetery				1,400.00	76.00	1,324.00	1,324.00 (94%)
51	Community Fund							(N/A)
52	Highways & Footpaths Reserve							(N/A)
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	280.00 (100%)
61	Bank Charges				100.00		100.00	100.00 (100%)
63	Room Hire				260.00		260.00	260.00 (100%)
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		(0%)
72	Remembrance Wreath, Lamp Pc				80.00		80.00	80.00 (100%)
75	Grant							(N/A)
76	War Memorial Reserve							(N/A)
79	Architect Fees (WM Project)							(N/A)
80	Architect Fees (WM Project) Shc							(N/A)
81	War Memorial Contingency Rese							(N/A)
82	Office Equipment Upgrade Rese							(N/A)
83	broad							(N/A)
84	Community Orchard	147.16		-147.16				-147.16 (-100%)
SUB TOTAL		6,319.46		-6,319.46	60,762.24	4,755.77	56,006.47	49,687.01 (74%)

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		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	43,558.00	21,779.00	-21,779.00				-21,779.00 (-50%)
2	Bank Investment Interest		79.00	79.00				79.00 (N/A)
3	Allotments/Paddocks	1,350.00	160.00	-1,190.00	1,100.00	210.00	890.00	-300.00 (-12%)
7	Community Cleaner Corby Glen	2,355.38	186.01	-2,169.37				-2,169.37 (-92%)
8	Community Cleaner Skillington	2,106.12	167.04	-1,939.08				-1,939.08 (-92%)
30	Community Cleaner Grant SKDC	1,854.00	926.64	-927.36				-927.36 (-50%)
38	VAT Refund							(N/A)
47	Grant		147.16	147.16				147.16 (N/A)
73	Cemetery	1,026.00	130.00	-896.00				-896.00 (-87%)
74	In Touch Ad	3,000.00	396.00	-2,604.00				-2,604.00 (-86%)
78	Nature Trail Replacement bench							(N/A)
	SUB TOTAL	55,249.50	23,970.85	-31,278.65	1,100.00	210.00	890.00	-30,388.65 (-53%)

Summary

NET TOTAL	61,568.96	23,970.85	-37,598.11	61,862.24	4,965.77	56,896.47	19,298.36 (15%)
V.A.T.					72.75		
GROSS TOTAL		23,970.85			5,038.52		