

Summary of Receipts and Payments

All Cost Centres and Codes

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
5	In Touch Magazine				5,352.00	866.00	4,486.00	4,486.00 (83%)
10	Clerks costs				14,500.00	2,281.24	12,218.76	12,218.76 (84%)
11	Play Areas Maintenance				5,000.00	1,010.00	3,990.00	3,990.00 (79%)
15	Notice Boards and bus shelters				500.00		500.00	500.00 (100%)
17	Broadband				300.00	40.33	259.67	259.67 (86%)
18	Web Hosting				170.00		170.00	170.00 (100%)
19	Office Stationery				200.00	28.20	171.80	171.80 (85%)
20	Insurance				726.00	876.37	-150.37	-150.37 (-20%)
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	1,351.84	6,373.16	6,373.16 (82%)
28	HMRC				6,678.00	1,466.17	5,211.83	5,211.83 (78%)
29	Village Maintenance				5,500.00	1,778.00	3,722.00	3,722.00 (67%)
31	Postage				210.00	41.28	168.72	168.72 (80%)
32	Mileage / Travel Expences				47.00	5.40	41.60	41.60 (88%)
33	P C Software				610.00	345.60	264.40	264.40 (43%)
35	Nature Trail				550.00		550.00	550.00 (100%)
46	Office Phone FOCUS				310.00	27.51	282.49	282.49 (91%)
48	LCC Grass Cutting	6,172.30		-6,172.30	8,024.24	1,828.00	6,196.24	23.94 (0%)
49	Cemetery				1,400.00	304.00	1,096.00	1,096.00 (78%)
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		(0%)
61	Bank Charges				100.00	7.48	92.52	92.52 (92%)
63	Room Hire				260.00	84.00	176.00	176.00 (67%)
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					1,000.00	-1,000.00	-1,000.00 (N/A)
76	War Memorial Reserve					12.70	-12.70	-12.70 (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	13,664.12	47,098.12	40,778.66 (60%)

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Receipts

		Receipts			Payments			Net Position
Code	Title	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	260.00	-1,090.00	1,100.00	219.00	881.00	-209.00 (-8%)
7	Community Cleaner Corby Glen	2,355.38	382.29	-1,973.09				-1,973.09 (-83%)
8	Community Cleaner Skillington	2,106.12	309.94	-1,796.18				-1,796.18 (-85%)
30	Community Cleaner Grant SKDC	1,854.00	958.85	-895.15				-895.15 (-48%)
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	521.00	-2,479.00				-2,479.00 (-82%)
78	Nature Trail Replacement bench							(N/A)
SUB TOTAL		55,249.50	24,567.24	-30,682.26	1,100.00	219.00	881.00	-29,801.26 (-52%)

Summary

NET TOTAL	61,568.96	24,567.24	-37,001.72	61,862.24	13,883.12	47,979.12	10,977.40 (8%)
V.A.T.		1,396.55			223.18		
GROSS TOTAL		25,963.79			14,106.30		