

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	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	514.48	95.52	95.52 (15%)
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				193.11		193.11	193.11 (100%)
52	Highways & Footpaths Reserve							(N/A)
54	Nature Trail Reserve				1,681.14		1,681.14	1,681.14 (100%)
57	Neighbourhood Plan Reserve				2,000.00		2,000.00	2,000.00 (100%)
58	Election Costs Reserve				2,281.73		2,281.73	2,281.73 (100%)
59	Gardeners Association & Allotme				280.00	280.00		(0%)
61	Bank Charges				100.00	12.88	87.12	87.12 (87%)
63	Room Hire				260.00	84.00	176.00	176.00 (67%)
65	New Notice Board Co-op Reserv				2,000.00		2,000.00	2,000.00 (100%)
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				1,282.10	12.70	1,269.40	1,269.40 (99%)
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				150.01		150.01	150.01 (100%)
SUB TOTAL		6,172.30		-6,172.30	70,350.33	13,838.40	56,511.93	50,339.63 (65%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
								+/- Under/over spend
1	Precept	43,558.00	21,779.00	-21,779.00				-21,779.00 (-50%)

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2 Bank Investment Interest		79.00	79.00				79.00 (N/A)
3 Allotments/Paddocks	1,350.00	280.00	-1,070.00	1,100.00	259.00	841.00	-229.00 (-9%)
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					(0%)
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	55,396.66	24,587.24	-30,809.42	1,100.00	259.00	841.00	-29,968.42 (-53%)

Summary

NET TOTAL	61,568.96	24,587.24	-36,981.72	71,450.33	14,097.40	57,352.93	20,371.21 (15%)
V.A.T.		1,396.55			256.96		
GROSS TOTAL		25,983.79			14,354.36		