

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	1,299.00	4,053.00	4,053.00 (75%)
10	Clerks costs				14,500.00	3,401.66	11,098.34	11,098.34 (76%)
11	Play Areas Maintenance				5,000.00	1,801.56	3,198.44	3,198.44 (63%)
15	Notice Boards and bus shelters				500.00		500.00	500.00 (100%)
17	Broadband				300.00	62.33	237.67	237.67 (79%)
18	Web Hosting				170.00		170.00	170.00 (100%)
19	Office Stationery				200.00	56.07	143.93	143.93 (71%)
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	15.95	734.05	734.05 (97%)
26	Community Cleaner				7,725.00	2,046.20	5,678.80	5,678.80 (73%)
28	HMRC				6,678.00	1,466.17	5,211.83	5,211.83 (78%)
29	Village Maintenance				5,500.00	2,821.88	2,678.12	2,678.12 (48%)
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	721.30	-111.30	-111.30 (-18%)
35	Nature Trail				550.00		550.00	550.00 (100%)
46	Office Phone FOCUS				310.00	63.47	246.53	246.53 (79%)
48	LCC Grass Cutting	6,172.30		-6,172.30	8,024.24	3,284.00	4,740.24	-1,432.06 (-10%)
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%)
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)
79	Architect Fees (WM Project)							(N/A)
82	Office Equipment Upgrade Rese				150.01		150.01	150.01 (100%)
83	Newton Project clock repair				1,000.00	1,000.00		(0%)
SUB TOTAL		6,172.30		-6,172.30	68,068.23	19,673.52	48,394.71	42,222.41 (56%)

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%)
2	Bank Investment Interest		156.27	156.27				156.27 (N/A)
3	Allotments/Paddocks	1,350.00	289.00	-1,061.00	1,100.00	419.65	680.35	-380.65 (-15%)
7	Community Cleaner Corby Glen	2,355.38	578.57	-1,776.81				-1,776.81 (-75%)

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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	247.16	100.00				100.00 (67%)
73 Cemetery	1,026.00	520.00	-506.00				-506.00 (-49%)
74 In Touch Ad	3,000.00	646.00	-2,354.00				-2,354.00 (-78%)
SUB TOTAL	55,396.66	25,484.79	-29,911.87	1,100.00	419.65	680.35	-29,231.52 (-51%)

Summary

NET TOTAL	61,568.96	25,484.79	-36,084.17	69,168.23	20,093.17	49,075.06	12,990.89 (9%)
V.A.T.		1,396.55			616.64		
GROSS TOTAL		26,881.34			20,709.81		