

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	2,165.00	3,187.00	3,187.00 (59%)
10	Clerks costs				14,500.00	5,762.23	8,737.77	8,737.77 (60%)
11	Play Areas Maintenance				5,000.00	1,841.01	3,158.99	3,158.99 (63%)
15	Notice Boards and bus shelters				500.00		500.00	500.00 (100%)
17	Broadband				300.00	112.80	187.20	187.20 (62%)
18	Web Hosting				170.00	168.88	1.12	1.12 (0%)
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		196.28	196.28	7,725.00	3,441.22	4,283.78	4,480.06 (57%)
28	HMRC				6,678.00	3,273.63	3,404.37	3,404.37 (50%)
29	Village Maintenance				5,500.00	3,110.50	2,389.50	2,389.50 (43%)
31	Postage				210.00	69.20	140.80	140.80 (67%)
32	Mileage / Travel Expences				47.00	5.40	41.60	41.60 (88%)
33	P C Software				610.00	662.41	-52.41	-52.41 (-8%)
35	Nature Trail				550.00		550.00	550.00 (100%)
46	Office Phone FOCUS				310.00	129.39	180.61	180.61 (58%)
48	LCC Grass Cutting	6,172.30		-6,172.30	8,024.24	5,112.00	2,912.24	-3,260.06 (-22%)
49	Cemetery				1,400.00	760.00	640.00	640.00 (45%)
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	24.88	75.12	75.12 (75%)
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					2,092.67	-2,092.67	-2,092.67 (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	1,000.00 (100%)
85	Colster Way Play Area Tree mair				550.00	500.00	50.00	50.00 (9%)
SUB TOTAL		6,172.30	196.28	-5,976.02	68,618.23	30,573.61	38,044.62	32,068.60 (42%)

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	439.00	379.52	-59.48				-59.48 (-13%)
3	Allotments/Paddocks	1,350.00	289.00	-1,061.00	1,100.00	494.65	605.35	-455.65 (-18%)
7	Community Cleaner Corby Glen	2,355.38	774.85	-1,580.53				-1,580.53 (-67%)

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8 Community Cleaner Skillington	2,106.12	452.84	-1,653.28				-1,653.28 (-78%)
30 Community Cleaner Grant SKDC	1,854.00	991.06	-862.94				-862.94 (-46%)
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	896.00	-2,104.00				-2,104.00 (-70%)
84 War Memorial Maintenance Resi		1,079.67	1,079.67				1,079.67 (N/A)
SUB TOTAL	55,835.66	27,409.10	-28,426.56	1,100.00	494.65	605.35	-27,821.21 (-48%)

Summary

NET TOTAL	62,007.96	27,605.38	-34,402.58	69,718.23	31,068.26	38,649.97	4,247.39 (3%)
V.A.T.		2,103.65			795.09		
GROSS TOTAL		29,709.03			31,863.35		