

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	3,031.00	2,321.00	2,321.00 (43%)
10	Clerks costs				14,500.00	8,427.33	6,072.67	6,072.67 (41%)
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	159.60	140.40	140.40 (46%)
18	Web Hosting				170.00	168.88	1.12	1.12 (0%)
19	Office Stationery				200.00	105.62	94.38	94.38 (47%)
20	Insurance				726.00	876.37	-150.37	-150.37 (-20%)
21	ICO				35.00	47.00	-12.00	-12.00 (-34%)
22	LALC				700.00		700.00	700.00 (100%)
23	Internal Audit				275.00		275.00	275.00 (100%)
24	External Audit				325.00	420.00	-95.00	-95.00 (-29%)
25	CHT Defibrillators				750.00	15.95	734.05	734.05 (97%)
26	Community Cleaner		196.28	196.28	7,725.00	4,837.94	2,887.06	3,083.34 (39%)
28	HMRC				6,678.00	5,195.48	1,482.52	1,482.52 (22%)
29	Village Maintenance				5,500.00	4,233.50	1,266.50	1,266.50 (23%)
31	Postage				210.00	83.12	126.88	126.88 (60%)
32	Mileage / Travel Expences				47.00	8.10	38.90	38.90 (82%)
33	P C Software				610.00	662.41	-52.41	-52.41 (-8%)
35	Nature Trail				550.00	211.67	338.33	338.33 (61%)
46	Office Phone FOCUS				310.00	186.15	123.85	123.85 (39%)
48	LCC Grass Cutting	6,172.30		-6,172.30	8,024.24	7,296.00	728.24	-5,444.06 (-38%)
49	Cemetery				1,400.00	988.00	412.00	412.00 (29%)
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	26.88	73.12	73.12 (73%)
63	Room Hire				260.00	180.00	80.00	80.00 (30%)
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	20.41	59.59	59.59 (74%)
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	41,925.09	26,693.14	20,717.12 (27%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	43,558.00	43,558.00					(0%)
2	Bank Investment Interest	439.00	449.60	10.60				10.60 (2%)
3	Allotments/Paddocks	1,350.00	551.50	-798.50	1,100.00	789.69	310.31	-488.19 (-19%)
7	Community Cleaner Corby Glen	2,355.38	971.13	-1,384.25				-1,384.25 (-58%)

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8 Community Cleaner Skillington	2,106.12	1,042.59	-1,063.53				-1,063.53 (-50%)
30 Community Cleaner Grant SKDC	1,854.00	926.64	-927.36				-927.36 (-50%)
38 VAT Refund							(N/A)
47 Grant	147.16	497.16	350.00				350.00 (237%)
73 Cemetery	1,026.00	620.00	-406.00				-406.00 (-39%)
74 In Touch Ad	3,000.00	1,021.00	-1,979.00				-1,979.00 (-65%)
84 War Memorial Maintenance Resi		1,079.67	1,079.67				1,079.67 (N/A)
SUB TOTAL	55,835.66	50,717.29	-5,118.37	1,100.00	789.69	310.31	-4,808.06 (-8%)

Summary

NET TOTAL	62,007.96	50,913.57	-11,094.39	69,718.23	42,714.78	27,003.45	15,909.06 (12%)
V.A.T.		2,535.26			1,124.26		
GROSS TOTAL		53,448.83			43,839.04		