

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	4,330.00	1,022.00	1,022.00 (19%)
10	Clerks costs				14,500.00	12,591.99	1,908.01	1,908.01 (13%)
11	Play Areas Maintenance				5,000.00	1,861.82	3,138.18	3,138.18 (62%)
15	Notice Boards and bus shelters				500.00		500.00	500.00 (100%)
17	Broadband				300.00	229.80	70.20	70.20 (23%)
18	Web Hosting				170.00	168.88	1.12	1.12 (0%)
19	Office Stationery				200.00	180.22	19.78	19.78 (9%)
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	280.00	-5.00	-5.00 (-1%)
24	External Audit				325.00	420.00	-95.00	-95.00 (-29%)
25	CHT Defibrillators				750.00	309.28	440.72	440.72 (58%)
26	Community Cleaner		196.28	196.28	7,725.00	6,933.22	791.78	988.06 (12%)
28	HMRC				6,678.00	7,282.39	-604.39	-604.39 (-9%)
29	Village Maintenance				5,500.00	4,846.12	653.88	653.88 (11%)
31	Postage				210.00	117.92	92.08	92.08 (43%)
32	Mileage / Travel Expences				47.00	93.10	-46.10	-46.10 (-98%)
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	309.86	0.14	0.14 (0%)
48	LCC Grass Cutting	6,172.30	6,077.12	-95.18	8,024.24	8,024.00	0.24	-94.94 (-0%)
49	Cemetery				1,400.00	1,448.00	-48.00	-48.00 (-3%)
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	31.68	68.32	68.32 (68%)
63	Room Hire				260.00	180.00	80.00	80.00 (30%)
70	Chairman's Allowance				125.00	125.00		(0%)
71	Contribution Xmas Lights CPCC				30.00	30.00		(0%)
72	Remembrance Wreath, Lamp Pc				80.00	31.23	48.77	48.77 (60%)
75	Grant					2,092.67	-2,092.67	-2,092.67 (N/A)
82	Office Equipment Upgrade Rese				150.01	8.32	141.69	141.69 (94%)
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%)
86	Old Post Lane Cemetery Extensi				2,000.00	364.83	1,635.17	1,635.17 (81%)
87	Recruitment and training of new				2,000.00	436.67	1,563.33	1,563.33 (78%)
SUB TOTAL		6,172.30	6,273.40	101.10	72,618.23	55,304.45	17,313.78	17,414.88 (22%)

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	702.12	263.12				263.12 (59%)

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3 Allotments/Paddocks	1,350.00	551.50	-798.50	1,100.00	1,585.00	-485.00	-1,283.50 (-52%)
7 Community Cleaner Corby Glen	2,355.38	1,756.25	-599.13				-599.13 (-25%)
8 Community Cleaner Skillington	2,106.12	1,471.29	-634.83				-634.83 (-30%)
30 Community Cleaner Grant SKDC	1,854.00	1,949.91	95.91				95.91 (5%)
38 VAT Refund							(N/A)
47 Grant	147.16	497.16	350.00				350.00 (237%)
73 Cemetery	1,026.00	1,255.00	229.00				229.00 (22%)
74 In Touch Ad	3,000.00	1,146.00	-1,854.00				-1,854.00 (-61%)
84 War Memorial Maintenance Res		1,079.67	1,079.67				1,079.67 (N/A)
SUB TOTAL	55,835.66	53,966.90	-1,868.76	1,100.00	1,585.00	-485.00	-2,353.76 (-4%)

Summary

NET TOTAL	62,007.96	60,240.30	-1,767.66	73,718.23	56,889.45	16,828.78	15,061.12
V.A.T.		2,535.26			1,526.21		
GROSS TOTAL		62,775.56			58,415.66		