

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	5,196.00	156.00	156.00 (2%)
10	Clerks costs				14,500.00	14,767.80	-267.80	-267.80 (-1%)
11	Play Areas Maintenance				5,000.00	2,273.61	2,726.39	2,726.39 (54%)
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	185.70	14.30	14.30 (7%)
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	677.76	22.24	22.24 (3%)
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	8,330.14	-605.14	-408.86 (-5%)
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	173.60	36.40	36.40 (17%)
32	Mileage / Travel Expences				47.00	192.91	-145.91	-145.91 (-310%)
33	P C Software				610.00	662.41	-52.41	-52.41 (-8%)
35	Nature Trail				550.00	399.95	150.05	150.05 (27%)
46	Office Phone FOCUS				310.00	432.35	-122.35	-122.35 (-39%)
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	33.28	66.72	66.72 (66%)
63	Room Hire				260.00	180.00	80.00	80.00 (30%)
70	Chairman's Allowance				125.00	250.00	-125.00	-125.00 (-100%)
71	Contribution Xmas Lights CPCC				30.00	60.00	-30.00	-30.00 (-100%)
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%)
89	Allotment Water					119.42	-119.42	-119.42 (N/A)
SUB TOTAL		6,172.30	6,273.40	101.10	72,618.23	61,580.49	11,037.74	11,138.84 (14%)

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%)

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2 Bank Investment Interest	439.00	821.63	382.63				382.63 (87%)
3 Allotments/Paddocks	1,350.00	1,154.00	-196.00	1,100.00	1,585.00	-485.00	-681.00 (-27%)
7 Community Cleaner Corby Glen	2,355.38	2,148.81	-206.57				-206.57 (-8%)
8 Community Cleaner Skillington	2,106.12	1,899.99	-206.13				-206.13 (-9%)
30 Community Cleaner Grant SKDC	1,854.00	2,046.54	192.54				192.54 (10%)
38 VAT Refund							(N/A)
47 Grant	147.16	497.16	350.00				350.00 (237%)
73 Cemetery	1,026.00	1,440.00	414.00				414.00 (40%)
74 In Touch Ad	3,000.00	1,896.00	-1,104.00				-1,104.00 (-36%)
84 War Memorial Maintenance Res		1,079.67	1,079.67				1,079.67 (N/A)
88 Chairman's Allowance		125.00	125.00				125.00 (N/A)
SUB TOTAL	55,835.66	56,666.80	831.14	1,100.00	1,585.00	-485.00	346.14 (0%)

Summary

NET TOTAL	62,007.96	62,940.20	932.24	73,718.23	63,165.49	10,552.74	11,484.98
V.A.T.		2,930.95			1,845.03		
GROSS TOTAL		65,871.15			65,010.52		