

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	3,250.00	2,398.64	-851.36	3,800.00	2,701.00	1,099.00	247.64 (3%)
10	Clerks costs				12,420.00	7,356.24	5,063.76	5,063.76 (40%)
11	Play Areas Maintenance				5,000.00	798.64	4,201.36	4,201.36 (84%)
15	Notice Boards				1,000.00		1,000.00	1,000.00 (100%)
17	Broadband				360.00	273.12	86.88	86.88 (24%)
18	Web Hosting				150.00	114.94	35.06	35.06 (23%)
19	Office Stationery				150.00	151.47	-1.47	-1.47 (-0%)
20	Insurance				600.00	588.57	11.43	11.43 (1%)
21	ICO				35.00	35.00		(0%)
22	LALC				800.00		800.00	800.00 (100%)
23	Internatl Audit				200.00	200.00		(0%)
24	External Audit				320.00	315.00	5.00	5.00 (1%)
25	CHT Defibrillators				1,000.00		1,000.00	1,000.00 (100%)
26	Community Cleaner				6,668.00	4,313.65	2,354.35	2,354.35 (35%)
28	HMRC				4,425.00	2,469.74	1,955.26	1,955.26 (44%)
29	Village Maintenance				7,000.00	5,759.00	1,241.00	1,241.00 (17%)
31	Postage				200.00	71.97	128.03	128.03 (64%)
32	Mileage / Travel Expences				40.00	18.90	21.10	21.10 (52%)
33	P C Software				627.00	515.58	111.42	111.42 (17%)
35	Nature Trail				550.00	10.00	540.00	540.00 (98%)
36	Misc Expenses							(N/A)
46	Office Phone FOCUS				275.00	154.50	120.50	120.50 (43%)
48	LCC Grass Cutting	2,500.00		-2,500.00	4,200.00	4,816.00	-616.00	-3,116.00 (-46%)
49	Cemetery	430.00	970.00	540.00	1,000.00	1,124.00	-124.00	416.00 (29%)
50	War Memorial				1,000.00		1,000.00	1,000.00 (100%)
51	Community Fund							(N/A)
52	Highways & Footpaths Reserve							(N/A)
53	Newton Project Reserve							(N/A)
54	Nature Trail Reserve							(N/A)
57	Neighbourhood Plan Reserve							(N/A)
58	Election Costs Reserve					218.27	-218.27	-218.27 (N/A)
59	Gardeners Association & Allotme							(N/A)
60	Neighbourhood Plan							(N/A)
61	Bank Charges				84.00	58.80	25.20	25.20 (30%)
62	Queens Platinum Jubilee							(N/A)
63	Room Hire				260.00	170.00	90.00	90.00 (34%)
65	New Notice Board Co-op Reserv							(N/A)
66	Coronation				500.00	17.44	482.56	482.56 (96%)
70	Chairman's Allowance				125.00		125.00	125.00 (100%)
71	Contribution Xmas Lights CPCC				30.00		30.00	30.00 (100%)
72	Remembrance Wreath, Lamp Pc				80.00		80.00	80.00 (100%)
SUB TOTAL		6,180.00	3,368.64	-2,811.36	52,899.00	32,251.83	20,647.17	17,835.81 (30%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	40,399.00	40,399.00					(0%)

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2 Bank Investment Interest	30.00	563.64	533.64				533.64 (1778%)
3 Allotments/Paddocks	1,500.00	542.50	-957.50	1,100.00	685.88	414.12	-543.38 (-20%)
7 Community Cleaner Corby Glen	2,070.00	1,366.93	-703.07				-703.07 (-33%)
8 Community Cleaner Skillington	1,870.00	1,236.44	-633.56				-633.56 (-33%)
30 Community Cleaner Grant SKDC	1,950.00	926.64	-1,023.36				-1,023.36 (-52%)
38 VAT Refund							(N/A)
45 Community Development (NP) C							(N/A)
47 Grant		2,874.49	2,874.49		926.16	-926.16	1,948.33 (N/A)
73 Cemetery							(N/A)
74 In Touch Ad							(N/A)
SUB TOTAL	47,819.00	47,909.64	90.64	1,100.00	1,612.04	-512.04	-421.40 (-0%)

Summary

NET TOTAL	53,999.00	51,278.28	-2,720.72	53,999.00	33,863.87	20,135.13	17,414.41 (16%)
V.A.T.		1,859.31			969.41		
GROSS TOTAL		53,137.59			34,833.28		