

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	4,433.00	-633.00	-1,484.36 (-21%)
10	Clerks costs				12,420.00	12,184.47	235.53	235.53 (1%)
11	Play Areas Maintenance				5,000.00	5,524.91	-524.91	-524.91 (-10%)
15	Notice Boards				1,000.00		1,000.00	1,000.00 (100%)
17	Broadband				360.00	335.08	24.92	24.92 (6%)
18	Web Hosting				150.00	114.94	35.06	35.06 (23%)
19	Office Stationery				150.00	258.94	-108.94	-108.94 (-72%)
20	Insurance				600.00	588.57	11.43	11.43 (1%)
21	ICO				35.00	35.00		(0%)
22	LALC				800.00	624.40	175.60	175.60 (21%)
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	346.24	653.76	653.76 (65%)
26	Community Cleaner				6,668.00	6,761.23	-93.23	-93.23 (-1%)
28	HMRC				4,425.00	4,043.00	382.00	382.00 (8%)
29	Village Maintenance				7,000.00	6,198.00	802.00	802.00 (11%)
31	Postage				200.00	113.97	86.03	86.03 (43%)
32	Mileage / Travel Expences				40.00	29.70	10.30	10.30 (25%)
33	P C Software				627.00	545.58	81.42	81.42 (12%)
35	Nature Trail				550.00	367.70	182.30	182.30 (33%)
36	Misc Expenses							(N/A)
46	Office Phone FOCUS				275.00	252.82	22.18	22.18 (8%)
48	LCC Grass Cutting	2,500.00	2,883.95	383.95	4,200.00	4,816.00	-616.00	-232.05 (-3%)
49	Cemetery	430.00	1,070.00	640.00	1,000.00	1,464.00	-464.00	176.00 (12%)
50	War Memorial				1,000.00		1,000.00	1,000.00 (100%)
51	Community Fund							(N/A)
52	Highways & Footpaths Reserve					6,450.00	-6,450.00	-6,450.00 (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	76.60	7.40	7.40 (8%)
62	Queens Platinum Jubilee							(N/A)
63	Room Hire				260.00	240.00	20.00	20.00 (7%)
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		(0%)
71	Contribution Xmas Lights CPCC				30.00	30.00		(0%)
72	Remembrance Wreath, Lamp Pc				80.00	20.00	60.00	60.00 (75%)
75	Grant					4,533.50	-4,533.50	-4,533.50 (N/A)
76	War Memorial Reserve		468.05	468.05		588.40	-588.40	-120.35 (N/A)
SUB TOTAL		6,180.00	6,820.64	640.64	52,899.00	61,851.76	-8,952.76	-8,312.12 (-14%)

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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%)
2	Bank Investment Interest	30.00	1,056.35	1,026.35				1,026.35 (3421%)
3	Allotments/Paddocks	1,500.00	1,165.00	-335.00	1,100.00	1,094.59	5.41	-329.59 (-12%)
7	Community Cleaner Corby Glen	2,070.00	2,056.53	-13.47				-13.47 (-0%)
8	Community Cleaner Skillington	1,870.00	1,859.72	-10.28				-10.28 (-0%)
30	Community Cleaner Grant SKDC	1,950.00	1,853.28	-96.72				-96.72 (-4%)
38	VAT Refund							(N/A)
45	Community Development (NP) C							(N/A)
47	Grant		5,874.49	5,874.49		926.16	-926.16	4,948.33 (N/A)
73	Cemetery							(N/A)
74	In Touch Ad		687.50	687.50				687.50 (N/A)
SUB TOTAL		47,819.00	54,951.87	7,132.87	1,100.00	2,020.75	-920.75	6,212.12 (12%)

Summary

NET TOTAL	53,999.00	61,772.51	7,773.51	53,999.00	63,872.51	-9,873.51	-2,100.00 (-1%)
V.A.T.		2,567.10			3,642.68		
GROSS TOTAL		64,339.61			67,515.19		