

## 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		-3,250.00	3,800.00	781.00	3,019.00	-231.00 (-3%)
10	Clerks costs				12,420.00	1,116.42	11,303.58	11,303.58 (91%)
11	Play Areas Maintenance				5,000.00	59.08	4,940.92	4,940.92 (98%)
15	Notice Boards				1,000.00		1,000.00	1,000.00 (100%)
17	Broadband				360.00	19.77	340.23	340.23 (94%)
18	Web Hosting				150.00		150.00	150.00 (100%)
19	Office Stationery				150.00		150.00	150.00 (100%)
20	Insurance				600.00	725.76	-125.76	-125.76 (-20%)
21	ICO				35.00		35.00	35.00 (100%)
22	LALC				800.00		800.00	800.00 (100%)
23	Internatl Audit				200.00	270.00	-70.00	-70.00 (-35%)
24	External Audit				320.00		320.00	320.00 (100%)
25	CHT Defibrillators				1,000.00		1,000.00	1,000.00 (100%)
26	Community Cleaner				6,668.00	657.23	6,010.77	6,010.77 (90%)
28	HMRC				4,425.00		4,425.00	4,425.00 (100%)
29	Village Maintenance				7,000.00	1,127.00	5,873.00	5,873.00 (83%)
31	Postage				200.00	20.40	179.60	179.60 (89%)
32	Mileage / Travel Expences				40.00	2.70	37.30	37.30 (93%)
33	P C Software				627.00	345.60	281.40	281.40 (44%)
35	Nature Trail				550.00		550.00	550.00 (100%)
36	Misc Expenses							(N/A)
46	Office Phone FOCUS				275.00	35.66	239.34	239.34 (87%)
48	LCC Grass Cutting	2,500.00		-2,500.00	4,200.00	688.00	3,512.00	1,012.00 (15%)
49	Cemetery	430.00		-430.00	1,000.00	152.00	848.00	418.00 (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							(N/A)
59	Gardeners Association & Allotme					280.00	-280.00	-280.00 (N/A)
60	Neighbourhood Plan							(N/A)
61	Bank Charges				84.00	7.40	76.60	76.60 (91%)
62	Queens Platinum Jubilee							(N/A)
63	Room Hire				260.00		260.00	260.00 (100%)
65	New Notice Board Co-op Reserv							(N/A)
66	Coronation				500.00		500.00	500.00 (100%)
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%)
75	Grant							(N/A)
76	War Memorial Reserve							(N/A)
77	Bus shelters					180.00	-180.00	-180.00 (N/A)
<b>SUB TOTAL</b>		<b>6,180.00</b>		<b>-6,180.00</b>	<b>52,899.00</b>	<b>6,468.02</b>	<b>46,430.98</b>	<b>40,250.98 (68%)</b>

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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	20,843.50	-19,555.50				-19,555.50 (-48%)
2	Bank Investment Interest	30.00	163.98	133.98				133.98 (446%)
3	Allotments/Paddocks	1,500.00	360.00	-1,140.00	1,100.00	40.00	1,060.00	-80.00 (-3%)
7	Community Cleaner Corby Glen	2,070.00	358.41	-1,711.59				-1,711.59 (-82%)
8	Community Cleaner Skillington	1,870.00	322.86	-1,547.14				-1,547.14 (-82%)
30	Community Cleaner Grant SKDC	1,950.00		-1,950.00				-1,950.00 (-100%)
38	VAT Refund							(N/A)
45	Community Development (NP) C							(N/A)
47	Grant							(N/A)
73	Cemetery		750.00	750.00				750.00 (N/A)
74	In Touch Ad		629.00	629.00				629.00 (N/A)
<b>SUB TOTAL</b>		<b>47,819.00</b>	<b>23,427.75</b>	<b>-24,391.25</b>	<b>1,100.00</b>	<b>40.00</b>	<b>1,060.00</b>	<b>-23,331.25 (-47%)</b>

## Summary

<b>NET TOTAL</b>	<b>53,999.00</b>	<b>23,427.75</b>	<b>-30,571.25</b>	<b>53,999.00</b>	<b>6,508.02</b>	<b>47,490.98</b>	<b>16,919.73 (15%)</b>
<b>V.A.T.</b>		2,651.87			285.22		
<b>GROSS TOTAL</b>		<b>26,079.62</b>			<b>6,793.24</b>		