

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	1,299.00	2,501.00	-749.00 (-10%)
10	Clerks costs				12,420.00	3,330.66	9,089.34	9,089.34 (73%)
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	109.30	250.70	250.70 (69%)
18	Web Hosting				150.00	151.99	-1.99	-1.99 (-1%)
19	Office Stationery				150.00	104.14	45.86	45.86 (30%)
20	Insurance				600.00	725.76	-125.76	-125.76 (-20%)
21	ICO				35.00		35.00	35.00 (100%)
22	LALC				800.00	100.00	700.00	700.00 (87%)
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	297.50	702.50	702.50 (70%)
26	Community Cleaner				6,668.00	1,971.59	4,696.41	4,696.41 (70%)
28	HMRC				4,425.00	1,373.70	3,051.30	3,051.30 (68%)
29	Village Maintenance				7,000.00	3,036.00	3,964.00	3,964.00 (56%)
31	Postage				200.00	95.20	104.80	104.80 (52%)
32	Mileage / Travel Expences				40.00	8.10	31.90	31.90 (79%)
33	P C Software				627.00	481.60	145.40	145.40 (23%)
35	Nature Trail				550.00	130.34	419.66	419.66 (76%)
46	Office Phone FOCUS				275.00	107.52	167.48	167.48 (60%)
48	LCC Grass Cutting	2,500.00		-2,500.00	4,200.00	2,566.00	1,634.00	-866.00 (-12%)
49	Cemetery	430.00		-430.00	1,000.00	532.00	468.00	38.00 (2%)
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	19.48	64.52	64.52 (76%)
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)
SUB TOTAL		6,180.00		-6,180.00	52,899.00	17,228.96	35,670.04	29,490.04 (49%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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1 Precept	40,399.00	20,843.50	-19,555.50				-19,555.50 (-48%)
2 Bank Investment Interest	30.00	350.98	320.98				320.98 (1069%)
3 Allotments/Paddocks	1,500.00	360.00	-1,140.00	1,100.00	233.02	866.98	-273.02 (-10%)
7 Community Cleaner Corby Glen	2,070.00	730.43	-1,339.57				-1,339.57 (-64%)
8 Community Cleaner Skillington	1,870.00	656.94	-1,213.06				-1,213.06 (-64%)
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		1,407.35	1,407.35				1,407.35 (N/A)
73 Cemetery		1,125.00	1,125.00				1,125.00 (N/A)
74 In Touch Ad		1,341.50	1,341.50				1,341.50 (N/A)
SUB TOTAL	47,819.00	27,742.34	-20,076.66	1,100.00	233.02	866.98	-19,209.68 (-39%)

Summary

NET TOTAL	53,999.00	27,742.34	-26,256.66	53,999.00	17,461.98	36,537.02	10,280.36 (9%)
V.A.T.		3,076.34			534.09		
GROSS TOTAL		30,818.68			17,996.07		