

My Council
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre		Income						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
1	Maintenance Grant	3,426.00	3,426.00					
2	Electricity North West	21.00	24.26	3				3
SUB TOTAL		3,447.00	3,450.26	3				3
Cost Centre		Administration						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
3	Clerks Salary				2,143.00	1,634.86	508	508
4	Postages							
5	Stationery				100.00	111.53	-12	-12
6	Room Hire							
SUB TOTAL					2,243.00	1,746.39	497	497
Cost Centre		Allotments						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
7	Rent Income	1,420.00	1,070.00	-350				-350
8	Maintenance				500.00		500	500
20	Allotment Bonds		200.00	200		200.00	-200	
SUB TOTAL		1,420.00	1,270.00	-150	500.00	200.00	300	150
Cost Centre		Projects & Events						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
9	Event Income	200.00	75.00	-125				-125
10	Sponsorship	600.00	715.00	115				115
11	Summer Event				600.00		600	600
12	Bonfire Event				600.00	666.67	-67	-67
13	Christmas Event				600.00		600	600
18	Recreation Ground					2,310.00	-2,310	-2,310
19	Play Area Refurb		10,943.33	10,943		36,275.13	-36,275	-25,332
21	Wall Art					3,333.33	-3,333	-3,333
22	Remembrance Day					18.00	-18	-18
SUB TOTAL		800.00	11,733.33	10,933	1,800.00	42,603.13	-40,803	-29,870
Cost Centre		Professional Fees						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
14	Insurance				250.00	238.50	12	12
15	Audit Fees				450.00	340.00	110	110
16	Subscriptions				400.00	375.09	25	25
SUB TOTAL					1,100.00	953.59	146	146
NET TOTAL		5,667.00	16,453.59	10,787	5,643.00	45,503.11	-39,860	-29,074
V.A.T.			0.00			1,263.40		
GROSS TOTAL			16,453.59			46,766.51		