

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

<b>Cost Centre</b>		<b>Income</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
1	Maintenance Grant	3,426.00	3,426.00					
2	Electricity North West	24.00		-24				-24
26	Precept	8,000.00	8,000.00					
<b>SUB TOTAL</b>		<b>11,450.00</b>	<b>11,426.00</b>	<b>-24</b>				<b>-24</b>

<b>Cost Centre</b>		<b>Administration</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
3	Clerks Salary				1,950.00	167.64	1,782	1,782
4	Postages							
5	Stationery				100.00		100	100
6	Room Hire							
<b>SUB TOTAL</b>					<b>2,050.00</b>	<b>167.64</b>	<b>1,882</b>	<b>1,882</b>

<b>Cost Centre</b>		<b>Allotments</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
7	Rent Income	1,420.00	120.00	-1,300				-1,300
8	Maintenance				500.00		500	500
20	Allotment Bonds					400.00	-400	-400
<b>SUB TOTAL</b>		<b>1,420.00</b>	<b>120.00</b>	<b>-1,300</b>	<b>500.00</b>	<b>400.00</b>	<b>100</b>	<b>-1,200</b>

<b>Cost Centre</b>		<b>Projects &amp; Events</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
9	Misc Projects							
10	Other Sponsorship							
11	Summer Event	200.00		-200	675.00		675	475
12	Bonfire Event	600.00		-600	675.00		675	75
13	Christmas Event				675.00		675	675
18	Recreation Ground							
19	Play Area Refurb							
21	Wall Art							
22	Remembrance Day							
<b>SUB TOTAL</b>		<b>800.00</b>		<b>-800</b>	<b>2,025.00</b>		<b>2,025</b>	<b>1,225</b>

<b>Cost Centre</b>		<b>Professional Fees</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
14	Insurance				275.00		275	275
15	Audit Fees				400.00		400	400
16	Subscriptions				400.00	418.44	-18	-18
<b>SUB TOTAL</b>					<b>1,075.00</b>	<b>418.44</b>	<b>657</b>	<b>657</b>

<b>Cost Centre</b>		<b>Lengthsman</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>Estimated</b>	<b>Actual</b>	<b>Var</b>	<b>+/- under/over spend</b>
23	Labour				5,300.00		5,300	5,300
24	Materials				2,000.00		2,000	2,000
25	Administration				700.00	530.88	169	169
<b>SUB TOTAL</b>					<b>8,000.00</b>	<b>530.88</b>	<b>7,469</b>	<b>7,469</b>

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<b>NET TOTAL</b>	<b>13,670.00</b>	<b>11,546.00</b>	<b>-2,124</b>	<b>13,650.00</b>	<b>1,516.96</b>	<b>12,133</b>	<b>10,009</b>
<b>V.A.T.</b>		<b>0.00</b>			<b>95.00</b>		
<b>GROSS TOTAL</b>		<b>11,546.00</b>			<b>1,611.96</b>		