

**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	23.77	0				0
26	Precept	8,000.00	8,000.00					
27	VAT Return							
<b>SUB TOTAL</b>		<b>11,450.00</b>	<b>11,449.77</b>	<b>0</b>				<b>0</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	949.94	1,000	1,000
4	Postages							
5	Stationery				100.00	217.89	-118	-118
6	Room Hire							
<b>SUB TOTAL</b>					<b>2,050.00</b>	<b>1,167.83</b>	<b>882</b>	<b>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	1,140.00	-280				-280
8	Maintenance				500.00		500	500
20	Allotment Bonds					600.00	-600	-600
<b>SUB TOTAL</b>		<b>1,420.00</b>	<b>1,140.00</b>	<b>-280</b>	<b>500.00</b>	<b>600.00</b>	<b>-100</b>	<b>-380</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	800.00	200	675.00		675	875
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>800.00</b>		<b>2,025.00</b>		<b>2,025</b>	<b>2,025</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	105.00	295	295
16	Subscriptions				400.00	433.44	-33	-33
<b>SUB TOTAL</b>					<b>1,075.00</b>	<b>538.44</b>	<b>537</b>	<b>537</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	1,350.00	3,950	3,950
24	Materials				2,000.00		2,000	2,000
25	Administration				700.00	642.66	57	57
<b>SUB TOTAL</b>					<b>8,000.00</b>	<b>1,992.66</b>	<b>6,007</b>	<b>6,007</b>

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<b>NET TOTAL</b>	<b>13,670.00</b>	<b>13,389.77</b>	<b>-280</b>	<b>13,650.00</b>	<b>4,298.93</b>	<b>9,351</b>	<b>9,071</b>
<b>V.A.T.</b>		503.40			95.00		
<b>GROSS TOTAL</b>		<b>13,893.17</b>			<b>4,393.93</b>		