

**Bleasby Parish Council**  
**Summary of Receipts and Payments**  
**Summary - Cost Centres Only**

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Audit Fees				455.00		455	455
Bank Charges				72.00	303.00	-231	-231
Bleasby News	900.00		-900				-900
Bleasby News out				1,300.00		1,300	1,300
Contractor Other				600.00	288.00	312	312
Dog Waste Collection				100.00	98.80	1	1
Donations							
Election Costs				430.00		430	430
Electricity		100.00	100	150.00	74.25	76	176
Events Out				920.00	1,443.88	-524	-524
Grants				150.00		150	150
Hall Hire				300.00	184.00	116	116
Insurance		42.75	43	450.00		450	493
Interest							
Jubilee Ponds				700.00		700	700
Lengthmans scheme out				1,000.00	1,209.58	-210	-210
Loan Capital				1,057.00	1,295.00	-238	-238
Loan Interest				1,393.00		1,393	1,393
Maintainance Property				570.00	225.00	345	345
Misc Income							
NCC Lengthmans Scheme	1,000.00		-1,000		350.00	-350	-1,350
Office Costs				650.00	29.43	621	621
Parish Plan Capital							
Parish Plan Revenue				500.00	19.16	481	481
Precept	17,658.00	8,829.00	-8,829				-8,829
School Playing Field				450.00		450	450
Staff Costs				4,052.00		4,052	4,052
Subscriptions				250.00	521.86	-272	-272
Training Councillors				120.00		120	120
Training Staff				60.00		60	60
Wayleaves	3.45		-3				-3
<b>NET TOTAL</b>	<b>19,561.45</b>	<b>8,971.75</b>	<b>-10,590</b>	<b>15,729.00</b>	<b>6,041.96</b>	<b>9,687</b>	<b>-903</b>

<b>Total for ALL Cost Centres</b>	<b>8,971.75</b>	<b>6,041.96</b>
<b>V.A.T.</b>	<b>0.00</b>	<b>348.34</b>
<b>GROSS TOTAL</b>	<b>8,971.75</b>	<b>6,390.30</b>