

Bleasby Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre		Net Position						
		Receipts			Payments			+/- Under/over spend
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
Audit Fees								
2	6				310.00	336.20	-26	-26
SUB TOTAL					310.00	336.20	-26	-26
Bank Charges								
3	6		1,713.84	1,714	72.00	72.00		1,714
SUB TOTAL			1,713.84	1,714	72.00	72.00		1,714
Bleasby News In								
1	1	1,000.00	547.00	-453				-453
4	1	1,000.00	380.00	-620				-620
SUB TOTAL		2,000.00	927.00	-1,073				-1,073
Bleasby News out								
5	6				1,000.00	1,515.00	-515	-515
SUB TOTAL					1,000.00	1,515.00	-515	-515
Contractor Other								
6	6				800.00	45.00	755	755
SUB TOTAL					800.00	45.00	755	755
Dog Waste Collection								
7	6				95.00		95	95
SUB TOTAL					95.00		95	95
Donations IN								
8	1		3,500.00	3,500				3,500
SUB TOTAL			3,500.00	3,500				3,500
Election Costs								
9	6				430.00		430	430
SUB TOTAL					430.00		430	430
Electricity								
10	6				150.00	132.83	17	17
SUB TOTAL					150.00	132.83	17	17

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Cost Centre		Events In									
		Receipts			Payments			Net Position			
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend		
11	1		719.10	719							719
SUB TOTAL			719.10	719							719
Cost Centre		Events Out									
		Receipts			Payments			Net Position			
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend		
12	6				770.00	992.25	-222				-222
SUB TOTAL					770.00	992.25	-222				-222
Cost Centre		Hall Hire									
		Receipts			Payments			Net Position			
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend		
13	6				288.00	524.00	-236				-236
SUB TOTAL					288.00	524.00	-236				-236
Cost Centre		Insurance									
		Receipts			Payments			Net Position			
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend		
14	6				300.00	401.12	-101				-101
SUB TOTAL					300.00	401.12	-101				-101
Cost Centre		Interest recieved									
		Receipts			Payments			Net Position			
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend		
15	1	8.00	38.40	30							30
SUB TOTAL		8.00	38.40	30							30
Cost Centre		Jubilee Ponds									
		Receipts			Payments			Net Position			
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend		
16	6				700.00	300.00	400				400
SUB TOTAL					700.00	300.00	400				400
Cost Centre		Lengthmans scheme out									
		Receipts			Payments			Net Position			
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend		
17	6				1,000.00	150.00	850				850
SUB TOTAL					1,000.00	150.00	850				850
Cost Centre		Loan Capital									
		Receipts			Payments			Net Position			
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend		
18	5				1,057.00	1,750.80	-694				-694
SUB TOTAL					1,057.00	1,750.80	-694				-694
Cost Centre		Loan Interest									
		Receipts			Payments			Net Position			
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend		
19	5				1,393.00	668.36	725				725
SUB TOTAL					1,393.00	668.36	725				725

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Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
Maintainance Property								
20	6				570.00	1,374.84	-805	-805
SUB TOTAL					570.00	1,374.84	-805	-805
Misc Costs								
21	6				106.00	8,845.00	-8,739	-8,739
SUB TOTAL					106.00	8,845.00	-8,739	-8,739
NCC Lengthmans Scheme IN								
22	1	1,000.00	1,000.00					
SUB TOTAL		1,000.00	1,000.00					
Office Costs								
23	6				650.00	403.89	246	246
SUB TOTAL					650.00	403.89	246	246
Parish Plan Capital								
24	6					128.00	-128	-128
SUB TOTAL						128.00	-128	-128
Parish Plan Revenue								
25	6				500.00		500	500
SUB TOTAL					500.00		500	500
Precept								
26	2	10,924.00	10,924.00					
SUB TOTAL		10,924.00	10,924.00					
School Playing Field								
27	6				450.00	350.00	100	100
SUB TOTAL					450.00	350.00	100	100
Staff Costs								
28	4				4,052.00	3,309.72	742	742
SUB TOTAL					4,052.00	3,309.72	742	742

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Cost Centre Subscriptions		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
29	6				250.00	35.00	215		215
SUB TOTAL					250.00	35.00	215		215

Cost Centre Training Councillors		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
30	6				60.00	25.00	35		35
SUB TOTAL					60.00	25.00	35		35

Cost Centre Training Staff		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
31	4				60.00		60		60
SUB TOTAL					60.00		60		60

Cost Centre Wayleaves In		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/-	Under/over spend
32	1	4.00	3.45	-1					-1
SUB TOTAL		4.00	3.45	-1					-1

NET TOTAL	13,936.00	18,825.79	4,890	15,063.00	21,359.01	-6,296	-1,406
V.A.T.		0.00			2,297.05		
GROSS TOTAL		18,825.79			23,656.06		