

**Wittersham 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 |
| Administration                    |                  |                  | 0.00 (N/A)              | 1,605.00         | 1,398.79         | 206.21 (12%)           | 206.21               |
| Burials                           |                  | 2,310.00         | 2,310.00 (231000)       |                  |                  | 0.00 (N/A)             | 2,310.00             |
| Capital Projects Fund             |                  |                  | 0.00 (N/A)              | 8,000.00         |                  | 8,000.00 (100%)        | 8,000.00             |
| Caretaker Scheme                  | 31,314.00        | 20,314.00        | -11,000.00 (-35%)       | 36,467.00        | 32,154.24        | 4,312.76 (11%)         | -6,687.24            |
| Chairman's Allowance              |                  |                  | 0.00 (N/A)              | 300.00           | 100.00           | 200.00 (66%)           | 200.00               |
| Clerk's salary                    |                  |                  | 0.00 (N/A)              | 7,444.00         | 7,425.00         | 19.00 (0%)             | 19.00                |
| Contingency Fund                  |                  |                  | 0.00 (N/A)              | 4,000.00         | 1,900.91         | 2,099.09 (52%)         | 2,099.09             |
| Donations/Grants given            |                  |                  | 0.00 (N/A)              | 600.00           | 300.00           | 300.00 (50%)           | 300.00               |
| Income                            |                  | 565.34           | 565.34 (56534%)         |                  |                  | 0.00 (N/A)             | 565.34               |
| Insurance                         |                  |                  | 0.00 (N/A)              | 775.00           | 743.92           | 31.08 (4%)             | 31.08                |
| Legal Fees                        |                  |                  | 0.00 (N/A)              |                  |                  | 0.00 (N/A)             | 0.00                 |
| Maintenance                       |                  |                  | 0.00 (N/A)              | 1,250.00         | 1,051.91         | 198.09 (15%)           | 198.09               |
| Miscellaneous                     |                  |                  | 0.00 (N/A)              |                  | 504.00           | -504.00 (-50400%)      | -504.00              |
| Precept                           | 33,150.00        | 33,150.00        | 0.00 (N/A)              |                  |                  | 0.00 (N/A)             | 0.00                 |
| Reserves                          |                  |                  | 0.00 (N/A)              |                  | 1,988.27         | -1,988.27 (-19882%)    | -1,988.27            |
| Section 137                       |                  |                  | 0.00 (N/A)              | 2,500.00         | 1,921.25         | 578.75 (23%)           | 578.75               |
| Subscriptions                     |                  |                  | 0.00 (N/A)              | 1,650.00         | 650.72           | 999.28 (60%)           | 999.28               |
| Sundry Expenses                   |                  |                  | 0.00 (N/A)              | 126.00           |                  | 126.00 (100%)          | 126.00               |
| Training                          |                  |                  | 0.00 (N/A)              | 300.00           | 215.00           | 85.00 (28%)            | 85.00                |
| Volunteer Support Warden          |                  |                  | 0.00 (N/A)              | 600.00           |                  | 600.00 (100%)          | 600.00               |
| <b>NET TOTAL</b>                  | <b>64,464.00</b> | <b>56,339.34</b> | <b>-8,124.66 (-12%)</b> | <b>65,617.00</b> | <b>50,354.01</b> | <b>15,262.99 (23%)</b> | <b>20</b>            |
|                                   |                  |                  |                         |                  |                  |                        |                      |
| <b>Total for ALL Cost Centres</b> |                  | 56,339.34        |                         |                  | 50,354.01        |                        |                      |
| <b>V.A.T.</b>                     |                  | 4,816.69         |                         |                  | 2,360.41         |                        |                      |
| <b>GROSS TOTAL</b>                |                  | <b>61,156.03</b> |                         |                  | <b>52,714.42</b> |                        |                      |