

**Great Coxwell 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 |
| Income                            | 18,510.00        | 9,000.00        | -9,510.00 (-51%)        |                  |               | 0.00 (N/A)             | -9,510.00            |
| General Administration            |                  |                 | 0.00 (N/A)              | 8,432.00         | 700.39        | 7,731.61 (91%)         | 7,731.61             |
| Reading Room                      |                  |                 | 0.00 (N/A)              | 3,260.00         |               | 3,260.00 (100%)        | 3,260.00             |
| Park                              |                  |                 | 0.00 (N/A)              | 6,620.00         |               | 6,620.00 (100%)        | 6,620.00             |
| Village Maintenance               |                  |                 | 0.00 (N/A)              | 1,390.00         |               | 1,390.00 (100%)        | 1,390.00             |
| Community (S137)                  |                  |                 | 0.00 (N/A)              | 680.00           |               | 680.00 (100%)          | 680.00               |
| Village Equipment                 |                  |                 | 0.00 (N/A)              |                  |               | 0.00 (N/A)             | 0.00                 |
| <b>NET TOTAL</b>                  | <b>18,510.00</b> | <b>9,000.00</b> | <b>-9,510.00 (-51%)</b> | <b>20,382.00</b> | <b>700.39</b> | <b>19,681.61 (96%)</b> | <b>10,171.61</b>     |
| <b>Total for ALL Cost Centres</b> |                  | 9,000.00        |                         |                  | 700.39        |                        |                      |
| <b>V.A.T.</b>                     |                  |                 |                         |                  | 16.20         |                        |                      |
| <b>GROSS TOTAL</b>                |                  | <b>9,000.00</b> |                         |                  | <b>716.59</b> |                        |                      |