

**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		-18,510.00 (-100%)			0.00 (N/A)	-18,510.00
General Administration			0.00 (N/A)	8,432.00		8,432.00 (100%)	8,432.00
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>-18,510.00 (-100%)</b>	<b>20,382.00</b>		<b>20,382.00 (100%)</b>	<b>1,872.00</b>

Total for ALL Cost Centres

V.A.T.

**GROSS TOTAL**