

Uffington Parish Council (Vale of White Horse)
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	56,422.00	20,149.09	-36,272.91 (-64%)			0.00 (N/A)	-36,272.91
General Administration			0.00 (N/A)	15,482.00	5,588.04	9,893.96 (63%)	9,893.96
Projects (S106 Funded)			0.00 (N/A)			0.00 (N/A)	0.00
Projects (General)			0.00 (N/A)	22,372.00		22,372.00 (100%)	22,372.00
Grants			0.00 (N/A)	1,350.00		1,350.00 (100%)	1,350.00
Burial Ground			0.00 (N/A)	270.00		270.00 (100%)	270.00
Allotments			0.00 (N/A)	500.00	83.39	416.61 (83%)	416.61
Courier			0.00 (N/A)	2,000.00	449.82	1,550.18 (77%)	1,550.18
Village Maintenance			0.00 (N/A)	8,500.00	2,105.00	6,395.00 (75%)	6,395.00
Old School Room			0.00 (N/A)	1,120.00	580.00	540.00 (48%)	540.00
Jubilee Field			0.00 (N/A)	5,750.00	1,450.00	4,300.00 (74%)	4,300.00
Playground/Play Area			0.00 (N/A)	2,120.00		2,120.00 (100%)	2,120.00
Village Equipment			0.00 (N/A)	2,250.00	181.32	2,068.68 (91%)	2,068.68
NET TOTAL	56,422.00	20,149.09	-36,272.91 (-64%)	61,714.00	10,437.57	51,276.43 (83%)	15,003.52
Total for ALL Cost Centres		20,149.09			10,437.57		
V.A.T.		391.23			963.66		
GROSS TOTAL		20,540.32			11,401.23		