

Bleasby 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
Audit Fees				455.00		455	455
Bank Charges				72.00	18.00	54	54
Bleasby News	900.00		-900				-900
Bleasby News out				1,300.00	513.00	787	787
Contractor Other				600.00	1,295.00	-695	-695
Dog Waste Collection				100.00	98.80	1	1
Donations		142.75	143				143
Election Costs				430.00		430	430
Electricity				150.00	41.54	108	108
Events Out				920.00		920	920
Grants				150.00		150	150
Hall Hire				300.00	184.00	116	116
Insurance				450.00		450	450
Interest		11.56	12				12
Jubilee Ponds				700.00	350.00	350	350
Lengthmans scheme out				1,000.00		1,000	1,000
Loan Capital				1,057.00	1,209.58	-153	-153
Loan Interest				1,393.00		1,393	1,393
Maintainance Property				570.00	285.00	285	285
Misc Income							
NCC Lengthmans Scheme	1,000.00		-1,000				-1,000
Office Costs				650.00	47.59	602	602
Parish Plan Capital							
Parish Plan Revenue				500.00		500	500
Precept	17,658.00	8,829.00	-8,829				-8,829
School Playing Field				450.00		450	450
Staff Costs				4,052.00	1,443.88	2,608	2,608
Subscriptions				250.00	511.86	-262	-262
Training Councillors				120.00		120	120
Training Staff				60.00		60	60
Wayleaves	3.45		-3				-3
NET TOTAL	19,561.45	8,983.31	-10,578	15,729.00	5,998.25	9,731	-847

Total for ALL Cost Centres

8,983.31

5,998.25

V.A.T.

0.00

357.70

GROSS TOTAL

8,983.31

6,355.95