

**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
Aircrew Memorial							
Audit Fees				200.00	60.00	140	140
Bank Charges				80.00	84.00	-4	-4
Bleasby News In	900.00	474.00	-426				-426
Bleasby News out				1,545.00	1,294.00	251	251
Contractor Other				2,060.00		2,060	2,060
Dog Waste Collection				110.00	49.40	61	61
Donations		150.00	150				150
Election Costs				450.00	79.21	371	371
Electricity				150.00	134.02	16	16
Events							
Events Out				770.00	241.65	528	528
Grants							
Hall Hire				620.00	48.00	572	572
Insurance				450.00	450.58	-1	-1
Interest		11.61	12				12
Jubilee Ponds				300.00	550.00	-250	-250
Lengthmans Scheme In		1,000.00	1,000				1,000
Lengthmans scheme out				2,500.00		2,500	2,500
Loan Capital				1,100.00	1,274.62	-175	-175
Loan Interest				1,350.00	1,144.54	205	205
Maintainance Property				1,000.00	3,589.12	-2,589	-2,589
Misc Costs					69.50	-70	-70
Misc Income		21.17	21				21
Office Costs				700.00	218.06	482	482
Parish Plan Capital				183.00		183	183
Parish Plan Revenue							
Precept	17,658.00	17,658.00					
School Playing Field				450.00		450	450
Staff Costs		257.54	258	4,100.00	2,591.80	1,508	1,766
Subscriptions				250.00	114.99	135	135
Suspense account					-522.00	522	522
Training Councillors				120.00		120	120
Training Staff				70.00		70	70
VAT IN							
Wayleaves							
<b>NET TOTAL</b>	<b>18,558.00</b>	<b>19,572.32</b>	<b>1,014</b>	<b>18,558.00</b>	<b>11,471.49</b>	<b>7,087</b>	<b>8,101</b>
<b>Total for ALL Cost Centres</b>		19,572.32			11,471.49		
<b>V.A.T.</b>		355.30			763.89		
<b>GROSS TOTAL</b>		<b>19,927.62</b>			<b>12,235.38</b>		