

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				200.00	60.00	140	140
Bank Charges				80.00	408.97	-329	-329
Bleasby News	900.00	415.00	-485				-485
Bleasby News out				1,545.00	789.00	756	756
Contractor Other				2,060.00		2,060	2,060
Dog Waste Collection				110.00	49.40	61	61
Donations							
Election Costs				450.00	79.21	371	371
Electricity				150.00	78.76	71	71
Events Out				770.00	241.65	528	528
Grants							
Hall Hire				620.00	48.00	572	572
Insurance				450.00		450	450
Interest		11.61	12		450.58	-451	-439
Jubilee Ponds				300.00	550.00	-250	-250
Lengthmans scheme out				2,500.00		2,500	2,500
Loan Capital				1,100.00	629.30	471	471
Loan Interest				1,350.00	580.28	770	770
Maintainance Property				1,000.00	910.50	90	90
Misc Income		749.44	749				749
NCC Lengthmans Scheme		1,000.00	1,000				1,000
Office Costs				700.00	79.23	621	621
Parish Plan Capital				183.00		183	183
Parish Plan Revenue							
Precept	17,658.00	8,829.00	-8,829				-8,829
School Playing Field				450.00		450	450
Staff Costs				4,100.00	1,738.44	2,362	2,362
Subscriptions				250.00	79.99	170	170
Training Councillors				120.00		120	120
Training Staff				70.00		70	70
Wayleaves							
NET TOTAL	18,558.00	11,005.05	-7,553	18,558.00	6,773.31	11,785	4,232
Total for ALL Cost Centres		11,005.05			6,773.31		
V.A.T.		0.00			244.25		
GROSS TOTAL		11,005.05			7,017.56		