

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	429.97	-350	-350
Bleasby News	900.00	474.00	-426				-426
Bleasby News out				1,545.00	1,009.00	536	536
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	92.18	58	58
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	1,274.62	-175	-175
Loan Interest				1,350.00	1,144.54	205	205
Maintainance Property				1,000.00	1,312.50	-313	-313
Misc Income		749.44	749				749
NCC Lengthmans Scheme		1,000.00	1,000				1,000
Office Costs				700.00	161.75	538	538
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	2,253.52	1,846	2,104
Subscriptions				250.00	119.99	130	130
Training Councillors				120.00		120	120
Training Staff				70.00		70	70
Wayleaves							
NET TOTAL	18,558.00	20,300.59	1,743	18,558.00	9,276.91	9,281	11,024
Total for ALL Cost Centres		20,300.59			9,276.91		
V.A.T.		0.00			340.63		
GROSS TOTAL		20,300.59			9,617.54		