

Great Coxwell 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
Income	16,858.24	23,269.24	6,411.00 (38%)			0.00 (N/A)	6,411.00
General Administration			0.00 (N/A)	7,204.00	7,515.29	-311.29 (-4%)	-311.29
Reading Room			0.00 (N/A)	3,844.00	9,535.48	-5,691.48 (-148%)	-5,691.48
Park			0.00 (N/A)	6,395.00	2,289.50	4,105.50 (64%)	4,105.50
Village Maintenance			0.00 (N/A)	1,360.00	1,240.00	120.00 (8%)	120.00
Community (S137)			0.00 (N/A)	730.00	65.00	665.00 (91%)	665.00
Village Equipment			0.00 (N/A)		118.56	-118.56 (-11856)	-118.56
NET TOTAL	16,858.24	23,269.24	6,411.00 (38%)	19,533.00	20,763.83	-1,230.83 (-6%)	5,180.17
Total for ALL Cost Centres		23,269.24			20,763.83		
V.A.T.		2,842.42			2,943.02		
GROSS TOTAL		26,111.66			23,706.85		