

Bleasby Parish Council

Summary of Receipts and Payments

Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net P
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/ov
Aircrew Memorial		100.00	100				
Audit Fees				200.00	108.00	92	
Bank Charges				80.00	128.00	-48	
Bleasby News	900.00	413.00	-487				
Bleasby News out				1,545.00	1,447.00	98	
Contractor Other				2,060.00	1,295.00	765	
Dog Waste Collection				110.00	148.20	-38	
Donations		417.75	418		50.00	-50	
Election Costs				450.00		450	
Electricity				150.00	180.23	-30	
Events					12.79	-13	
Events Out				770.00	205.48	565	
Grants							
Hall Hire				620.00	413.00	207	
Insurance				450.00	435.17	15	
Interest		46.57	47				
Jubilee Ponds				300.00	350.00	-50	
Lengthmans scheme out				2,500.00		2,500	
Loan Capital				1,100.00	1,182.05	-82	
Loan Interest				1,350.00	1,237.11	113	
Maintainance Property				1,000.00	1,980.00	-980	
Misc Income					42.00	-42	
NCC Lengthmans Scheme							
Office Costs				700.00	167.77	532	
Parish Plan Capital				183.00		183	
Parish Plan Revenue					433.80	-434	
Precept	17,658.00	17,658.00					
School Playing Field				450.00	350.00	100	
Staff Costs				4,100.00	4,084.00	16	
Subscriptions				250.00	1,140.01	-890	
Suspense account					522.00	-522	
Training Councillors				120.00		120	
Training Staff				70.00		70	
VAT IN							
Wayleaves		3.45	3				
NET TOTAL	18,558.00	18,638.77	81	18,558.00	15,911.61	2,646	
Total for ALL Cost Centres		18,638.77			15,911.61		
V.A.T.		1,259.94			928.67		
GROSS TOTAL		19,898.71			16,840.28		

- 2020)

Position

over spend

100

92

-48

-487

98

765

-38

368

450

-30

-13

565

207

15

47

-50

2,500

-82

113

-980

-42

532

183

-434

100

16

-890

-522

120

70

3

2,727

