

Wittersham 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
Administration			0.00 (N/A)	2,290.00	2,088.55	201.45 (8%)	201.45
Bank Account Interest		3,223.93	3,223.93 (322393)			0.00 (N/A)	3,223.93
Burials		2,290.00	2,290.00 (229000)		30.00	-30.00 (-3000%)	2,260.00
Capital Projects Fund			0.00 (N/A)	7,000.00	17,538.00	-10,538.00 (-150%)	-10,538.00
Caretaker Scheme	31,313.00	36,464.00	5,151.00 (16%)	45,043.00	35,918.20	9,124.80 (20%)	14,275.80
Chairman's Allowance			0.00 (N/A)	300.00	385.63	-85.63 (-28%)	-85.63
Clerk's salary			0.00 (N/A)	7,965.00	8,505.00	-540.00 (-6%)	-540.00
Contingencies			0.00 (N/A)			0.00 (N/A)	0.00
Contingency Fund			0.00 (N/A)	5,500.00	1,682.67	3,817.33 (69%)	3,817.33
Donations/Grants given			0.00 (N/A)	600.00	150.00	450.00 (75%)	450.00
Grants		1,490.00	1,490.00 (149000)			0.00 (N/A)	1,490.00
Income		44.34	44.34 (4434%)			0.00 (N/A)	44.34
Insurance			0.00 (N/A)	850.00	857.07	-7.07 (-0%)	-7.07
Legal Fees			0.00 (N/A)			0.00 (N/A)	0.00
Maintenance			0.00 (N/A)	1,750.00		1,750.00 (100%)	1,750.00
Miscellaneous			0.00 (N/A)		30.82	-30.82 (-3082%)	-30.82
Precept	35,000.00	35,000.00	0.00 (N/A)			0.00 (N/A)	0.00
Projects			0.00 (N/A)			0.00 (N/A)	0.00
Reserves			0.00 (N/A)	500.00	1,650.00	-1,150.00 (-230%)	-1,150.00
Section 137			0.00 (N/A)	3,000.00	2,000.00	1,000.00 (33%)	1,000.00
Subscriptions			0.00 (N/A)	1,245.00	621.35	623.65 (50%)	623.65
Sundry Expenses			0.00 (N/A)	200.00	146.48	53.52 (26%)	53.52
Training			0.00 (N/A)	300.00	50.00	250.00 (83%)	250.00
Volunteer Support Warden			0.00 (N/A)			0.00 (N/A)	0.00
Wayleave Rent			0.00 (N/A)			0.00 (N/A)	0.00
NET TOTAL	66,313.00	78,512.27	12,199.27 (18%)	76,543.00	71,653.77	4,889.23 (6%)	17,088.50

Total for ALL Cost Centres		78,512.27			71,653.77		
V.A.T.		1,068.37			4,639.16		
GROSS TOTAL		79,580.64			76,292.93		