Great Milton Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

Accounting and Audit

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
5	Internal Audit				300.00	210.00	90.00	90.00	(30%)
6	External Audit				300.00		300.00	300.00	(100%)
7	Accounting System					280.00	-280.00	-280.00	(N/A)
11	Bank Charges					32.00	-32.00	-32.00	(N/A)
23	Bank Transfer		46,616.50	46,616.50		46,616.50	-46,616.50		(N/A)
	SUB TOTAL		**46,616.50**	**46,616.50**	**600.00**	**47,138.50**	**-46,538.50**	**78.00**	**(13%)**

Administration

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Clerk's Salary				7,700.00	1,651.51	6,048.49	6,048.49	(78%)
2	Clerk's Expenses				350.00	59.56	290.44	290.44	(82%)
	SUB TOTAL				**8,050.00**	**1,711.07**	**6,338.93**	**6,338.93**	**(78%)**

Allotments

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
12	Water				70.00		70.00	70.00	(100%)
13	Rental	230.00	180.00	-50.00				-50.00	(-21%)
	SUB TOTAL	**230.00**	**180.00**	**-50.00**	**70.00**		**70.00**	**20.00**	**(6%)**

Bulletin

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
10	Monthly Publishing and Printing				4,100.00	335.20	3,764.80	3,764.80	(91%)
16	Advertising	2,830.00	1,010.00	-1,820.00				-1,820.00	(-64%)
	SUB TOTAL	**2,830.00**	**1,010.00**	**-1,820.00**	**4,100.00**	**335.20**	**3,764.80**	**1,944.80**	**(28%)**

CIL Payments

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
17	CIL		10,192.42	10,192.42				10,192.42	(N/A)
	SUB TOTAL		**10,192.42**	**10,192.42**				**10,192.42**	**(N/A)**

Dog Hygiene

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	

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8	Monthly Bins				1,200.00	154.70	1,045.30	1,045.30 (87%)
	SUB TOTAL				**1,200.00**	**154.70**	**1,045.30**	**1,045.30 (87%)**

Grass Cutting

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
9	Greens and Verges				7,000.00	969.34	6,030.66	6,030.66 (86%)
14	OCC Grass Verge Maintenance	356.00		-356.00				-356.00 (-100%)
	SUB TOTAL	**356.00**		**-356.00**	**7,000.00**	**969.34**	**6,030.66**	**5,674.66 (77%)**

Insurance

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
21	GMPC				500.00	396.00	104.00	104.00 (20%)
	SUB TOTAL				**500.00**	**396.00**	**104.00**	**104.00 (20%)**

IT

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
3	Website Hosting		19.99	19.99	300.00	79.96	220.04	240.03 (80%)
4	Software					23.04	-23.04	-23.04 (N/A)
	SUB TOTAL		**19.99**	**19.99**	**300.00**	**103.00**	**197.00**	**216.99 (72%)**

Precept

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
15	Precept	22,600.00	11,500.00	-11,100.00				-11,100.00 (-49%)
	SUB TOTAL	**22,600.00**	**11,500.00**	**-11,100.00**				**-11,100.00 (-49%)**

Subscriptions

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
22	SLCC				400.00	125.00	275.00	275.00 (68%)
	SUB TOTAL				**400.00**	**125.00**	**275.00**	**275.00 (68%)**

Training

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
20	Councillors					35.00	-35.00	-35.00 (N/A)

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SUB TOTAL				**35.00**	**-35.00**	**-35.00**	**(N/A)**

Tree Management

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
19	Maintenance Work				700.00	1,220.00	-520.00	-520.00 (-74%)
	SUB TOTAL				**700.00**	**1,220.00**	**-520.00**	**-520.00 (-74%)**

Summary

NET TOTAL	**26,016.00**	**69,518.91**	**43,502.91**	**22,920.00**	**52,187.81**	**-29,267.81**	**14,235.10 (29%)**
V.A.T.		4.00			577.41		
GROSS TOTAL		**69,522.91**			**52,765.22**		