

Worsthorne with Hurstwood
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre		Income						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
1	Precept	6,000.00	6,000.00					
2	Maintenance grant	3,458.00	3,458.00					
3	VAT Return	65.00		-65				-65
4	War Graves	45.00	45.00					
5	External Grants							
6	Other Income		14.96	15				15
34	Bank Interest		3.64	4				4
SUB TOTAL		9,568.00	9,521.60	-46				-46

Cost Centre		Administration						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
7	Clerk Salary				3,619.00	3,284.45	335	335
8	Overtime fund				204.00		204	204
9	Office Rent				520.00	600.00	-80	-80
10	Stationery				330.00	381.31	-51	-51
11	Postage					2.00	-2	-2
12	Election Costs				500.00		500	500
SUB TOTAL					5,173.00	4,267.76	905	905

Cost Centre		Allotments						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
13	Rental Income	1,753.00	2,969.20	1,216				1,216
14	Allotment Maintenance				994.00	398.04	596	596
15	Graveyard Expenses				56.00		56	56
16	Allotment Water		25.00	25	759.00	194.19	565	590
35	Allotment Key Deposit		80.00	80				80
SUB TOTAL		1,753.00	3,074.20	1,321	1,809.00	592.23	1,217	2,538

Cost Centre		Professional Fees						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
17	Insurance				544.00	578.08	-34	-34
18	Audit Fees				232.00	334.20	-102	-102
19	Subscriptions				545.00	1,144.78	-600	-600
20	Legal Fees					50.00	-50	-50
SUB TOTAL					1,321.00	2,107.06	-786	-786

Cost Centre		Expenses						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
21	Councillor Expenses				197.00		197	197
22	Councillor Allowances				200.00		200	200
23	Training				400.00		400	400
24	Conferences				368.00		368	368
SUB TOTAL					1,165.00		1,165	1,165

Cost Centre		Reading Rooms						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
25	Grants				1,000.00	1,377.58	-378	-378
SUB TOTAL					1,000.00	1,377.58	-378	-378

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Cost Centre Projects		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
26	Parish Furniture				2,000.00	3,600.02	-1,600	-1,600
27	Orchard				965.00		965	965
28	Gateway Signs				2,000.00		2,000	2,000
29	Playground Improvements		9,320.07	9,320		898.00	-898	8,422
30	Landscaping					600.00	-600	-600
31	Lengthsman				475.00	1,355.00	-880	-880
32	Miscellaneous					44.08	-44	-44
33	Community Grants							
	SUB TOTAL		9,320.07	9,320	5,440.00	6,497.10	-1,057	8,263
NET TOTAL		11,321.00	21,915.87	10,595	15,908.00	14,841.73	1,066	11,661
V.A.T.			9.31			366.00		
GROSS TOTAL			21,925.18			15,207.73		