

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
Precept	34,850.00	34,850.00	0.00 (N/A)			0.00 (N/A)	0.00
Council Tax Support Grant			0.00 (N/A)			0.00 (N/A)	0.00
Concurrent Functions Grant			0.00 (N/A)			0.00 (N/A)	0.00
Burials		6,150.00	6,150.00 (615000)		515.00	-515.00 (-515000)	5,635.00
Caretaker Scheme	27,314.00	28,414.00	1,100.00 (4%)	37,412.00	34,785.95	2,626.05 (7%)	3,726.05
Wayleave Rent			0.00 (N/A)			0.00 (N/A)	0.00
Grants		1,000.00	1,000.00 (100000)			0.00 (N/A)	1,000.00
Administration			0.00 (N/A)	2,020.00	1,976.34	43.66 (2%)	43.66
Clerk's salary			0.00 (N/A)	7,442.00	7,965.00	-523.00 (-7%)	-523.00
Insurance			0.00 (N/A)	800.00	825.89	-25.89 (-3%)	-25.89
Section 137			0.00 (N/A)	2,500.00	1,625.00	875.00 (35%)	875.00
Appeals & Donations			0.00 (N/A)			0.00 (N/A)	0.00
Subscriptions			0.00 (N/A)	1,650.00	655.72	994.28 (60%)	994.28
Chairman's Allowance			0.00 (N/A)	300.00	182.78	117.22 (39%)	117.22
Training			0.00 (N/A)	300.00	77.00	223.00 (74%)	223.00
Maintenance			0.00 (N/A)	1,400.00	500.00	900.00 (64%)	900.00
Legal Fees			0.00 (N/A)			0.00 (N/A)	0.00
Projects			0.00 (N/A)			0.00 (N/A)	0.00
Contingencies			0.00 (N/A)			0.00 (N/A)	0.00
Volunteer Support Warden			0.00 (N/A)			0.00 (N/A)	0.00
Income		44.34	44.34 (4434%)			0.00 (N/A)	44.34
Capital Projects Fund			0.00 (N/A)	8,000.00		8,000.00 (100%)	8,000.00
Contingency Fund			0.00 (N/A)	5,500.00	1,704.77	3,795.23 (69%)	3,795.23
Donations/Grants given			0.00 (N/A)	600.00	560.00	40.00 (6%)	40.00
Sundry Expenses			0.00 (N/A)	338.00	43.27	294.73 (87%)	294.73
Miscellaneous			0.00 (N/A)			0.00 (N/A)	0.00
Reserves			0.00 (N/A)		1,200.00	-1,200.00 (-120000)	-1,200.00
NET TOTAL	62,164.00	70,458.34	8,294.34 (13%)	68,262.00	52,616.72	15,645.28 (22%)	23,939.62

Total for ALL Cost Centres	70,458.34	52,616.72
V.A.T.	5,727.75	1,710.40
GROSS TOTAL	76,186.09	54,327.12