

Witham St Hughs 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	
Accountancy			0.00 (N/A)			0.00 (N/A)	0.00	
Allotments	1,100.00	1,768.00	668.00 (60%)		884.70	-884.70 (-88470)	-216.70	
CIL Levys			0.00 (N/A)			0.00 (N/A)	0.00	
Councillor / Clerk Training, meetin			0.00 (N/A)		2,000.00	737.50	1,262.50 (63%)	1,262.50
HMRC VAT126			0.00 (N/A)			0.00 (N/A)	0.00	
Miscellaneous		2,481.80	2,481.80 (2481)		10,800.00	6,592.97	4,207.03 (38%)	6,688.83
Open Spaces	1,400.00	123,032.85	121,632.85 (8688)		40,000.00	52,349.08	-12,349.08 (-30%)	109,283.77
Payroll			0.00 (N/A)		30,000.00	30,195.01	-195.01 (-0%)	-195.01
Play Parks			0.00 (N/A)		5,000.00	321.55	4,678.45 (93%)	4,678.45
Precept	90,800.00	90,800.00	0.00 (N/A)			0.00 (N/A)	0.00	
S137 spending			0.00 (N/A)		50.00	-50.00 (-5000)	-50.00	
Subscriptions			0.00 (N/A)		2,000.00	1,916.70	83.30 (4%)	83.30
Utilities			0.00 (N/A)		5,000.00	3,925.39	1,074.61 (21%)	1,074.61
Village Hall	8,000.00	7,570.00	-430.00 (-5%)		6,500.00	6,702.33	-202.33 (-3%)	-632.33
NET TOTAL	101,300.00	225,652.65	124,352.65 (122%)	101,300.00	103,675.23	-2,375.23 (-2%)	121,977.42	
Total for ALL Cost Centres		225,652.65			103,675.23			
V.A.T.		6,646.78			5,633.01			
GROSS TOTAL		232,299.43			109,308.24			

Income 222% target

Spending 102% target