

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	
Open Spaces	915.00	2,972.84	2,057.84 (224%)		52,000.00	122,122.57	-70,122.57 (-134%)	-68,064.73
Village Hall	9,985.00	10,506.40	521.40 (5%)		6,500.00	8,738.20	-2,238.20 (-34%)	-1,716.80
Payroll			0.00 (N/A)		32,000.00	39,152.03	-7,152.03 (-22%)	-7,152.03
Allotments	1,100.00	1,696.00	596.00 (54%)		1,000.00	1,292.08	-292.08 (-29%)	303.92
Play Parks		427.00	427.00 (4270)		3,000.00	2,191.93	808.07 (26%)	1,235.07
Utilities			0.00 (N/A)		5,000.00	5,328.10	-328.10 (-6%)	-328.10
Councillor / Clerk Training, meetir			0.00 (N/A)		1,000.00	164.23	835.77 (83%)	835.77
Subscriptions			0.00 (N/A)		1,700.00	2,372.97	-672.97 (-39%)	-672.97
Miscellaneous			0.00 (N/A)		5,000.00	4,626.91	373.09 (7%)	373.09
Precept	98,200.00	98,200.00	0.00 (N/A)			0.00 (N/A)	0.00	
Accountancy			0.00 (N/A)		84.00	-84.00 (-8400%)	-84.00	
Accounts software			0.00 (N/A)			0.00 (N/A)	0.00	
Software			0.00 (N/A)			0.00 (N/A)	0.00	
Reserves			0.00 (N/A)			0.00 (N/A)	0.00	
HMRC VAT126			0.00 (N/A)			0.00 (N/A)	0.00	
CIL Levys		23,837.45	23,837.45 (2383)			0.00 (N/A)	23,837.45	
S137 spending			0.00 (N/A)		1,470.20	-1,470.20 (-147020%)	-1,470.20	
Bank		2,409.74	2,409.74 (2409)		144.30	-144.30 (-14430%)	2,265.44	
S111 Spending			0.00 (N/A)		61.95	-61.95 (-6195%)	-61.95	
Legal Fees			0.00 (N/A)		3,000.00	2,759.00	241.00 (8%)	241.00
NET TOTAL	110,200.00	140,049.43	29,849.43 (27%)	110,200.00	190,508.47	-80,308.47 (-72%)	-50,459.04	
Total for ALL Cost Centres		140,049.43			190,508.47			
V.A.T.		19,589.74			20,826.66			
GROSS TOTAL		159,639.17			211,335.13			

Income 127% of target

Spending 172% of target