

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)	60.00	8.00	52.00 (86%)	52.00
Accounts software			0.00 (N/A)			0.00 (N/A)	0.00
Allotments	1,000.00	215.00	-785.00 (-78%)	1,000.00	53.32	946.68 (94%)	161.68
Bank		685.48	685.48 (68548%)		36.00	-36.00 (-3600%)	649.48
Chairman's Allowance			0.00 (N/A)	100.00		100.00 (100%)	100.00
CIL Levys/S106		67,746.12	67,746.12 (677461%)			0.00 (N/A)	67,746.12
Councillor / Clerk Training, meeting:			0.00 (N/A)	300.00	25.00	275.00 (91%)	275.00
HMRC VAT126			0.00 (N/A)			0.00 (N/A)	0.00
Legal Fees			0.00 (N/A)	2,000.00	3,075.00	-1,075.00 (-53%)	-1,075.00
Miscellaneous			0.00 (N/A)	5,500.00	3,011.61	2,488.39 (45%)	2,488.39
Open Spaces	1,443.54		-1,443.54 (-100%)	55,000.00	13,646.42	41,353.58 (75%)	39,910.04
Payroll			0.00 (N/A)	46,000.00	13,479.30	32,520.70 (70%)	32,520.70
Play Parks			0.00 (N/A)	2,000.00	37.49	1,962.51 (98%)	1,962.51
Precept	117,616.46	58,808.23	-58,808.23 (-50%)			0.00 (N/A)	-58,808.23
Reserves			0.00 (N/A)			0.00 (N/A)	0.00
S106 spending			0.00 (N/A)			0.00 (N/A)	0.00
S111 Spending			0.00 (N/A)		100.43	-100.43 (-100%)	-100.43
S137 spending			0.00 (N/A)			0.00 (N/A)	0.00
Software			0.00 (N/A)			0.00 (N/A)	0.00
Subscriptions			0.00 (N/A)	2,600.00	1,042.76	1,557.24 (59%)	1,557.24
Utilities			0.00 (N/A)	9,000.00	2,183.17	6,816.83 (75%)	6,816.83
Village Hall	10,000.00	5,327.02	-4,672.98 (-46%)	6,500.00	2,393.95	4,106.05 (63%)	-566.93
NET TOTAL	130,060.00	132,781.85	2,721.85 (2%)	130,060.00	39,092.45	90,967.55 (69%)	93,689.40

Total for ALL Cost Centres	132,781.85	39,092.45
V.A.T.	2,991.58	2,646.06
GROSS TOTAL	135,773.43	41,738.51

INCOME - 50% Target
 (excluding CIL levys)

EXPENDITURE - 30% target.