

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	490.00	-510.00 (-51%)	1,000.00	79.56	920.44 (92%)	410.44
Bank		1,383.24	1,383.24 (138324)		49.70	-49.70 (-4970%)	1,333.54
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	132.00	168.00 (56%)	168.00
HMRC VAT126			0.00 (N/A)			0.00 (N/A)	0.00
Legal Fees			0.00 (N/A)	2,000.00	4,619.50	-2,619.50 (-130%)	-2,619.50
Miscellaneous		20.00	20.00 (2000%)	5,500.00	3,799.67	1,700.33 (30%)	1,720.33
Open Spaces	1,443.54	414.54	-1,029.00 (-71%)	55,000.00	29,908.31	25,091.69 (45%)	24,062.69
Payroll			0.00 (N/A)	46,000.00	26,161.43	19,838.57 (43%)	19,838.57
Play Parks			0.00 (N/A)	2,000.00	864.18	1,135.82 (56%)	1,135.82
Precept	117,616.46	117,616.46	0.00 (N/A)			0.00 (N/A)	0.00
Reserves			0.00 (N/A)			0.00 (N/A)	0.00
S106 spending			0.00 (N/A)		100.43	-100.43 (-1004%)	-100.43
S111 Spending			0.00 (N/A)			0.00 (N/A)	0.00
S137 spending			0.00 (N/A)			0.00 (N/A)	0.00
Software			0.00 (N/A)	2,600.00	1,192.76	1,407.24 (54%)	1,407.24
Subscriptions			0.00 (N/A)	9,000.00	3,673.67	5,326.33 (59%)	5,326.33
Utilities			0.00 (N/A)	6,500.00	4,661.93	1,838.07 (28%)	2,080.68
Village Hall	10,000.00	10,242.61	242.61 (2%)				
NET TOTAL	130,060.00	197,912.97	67,852.97 (52%)	130,060.00	75,251.14	54,808.86 (42%)	122,661.83

Total for ALL Cost Centres	197,912.97	75,251.14
V.A.T.	6,002.68	5,597.55
GROSS TOTAL	203,915.65	80,848.69

INCOME - 100% of target (excluding cil levys.)

SPENDING - 57% of target.