

Checkley 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 |
| Cemetery | | | 0.00 (N/A) | 600.00 | 240.00 | 360.00 (60%) | 360.00 |
| Election Expenses | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| Electricity Supplies / Maintenance | | | 0.00 (N/A) | 1,900.00 | 213.63 | 1,686.37 (88%) | 1,686.37 |
| Greatwood Hall | | | 0.00 (N/A) | 17,000.00 | 4.01 | 16,995.99 (99%) | 16,995.99 |
| Hedge Trimming | | | 0.00 (N/A) | 90.00 | | 90.00 (100%) | 90.00 |
| Income | | 36,877.70 | 36,877.70 (368777) | | | 0.00 (N/A) | 36,877.70 |
| Lengthsman / Grounds Maintenance | | | 0.00 (N/A) | 12,550.00 | 2,263.54 | 10,286.46 (81%) | 10,286.46 |
| Litterpicker | | | 0.00 (N/A) | 4,385.00 | 758.25 | 3,626.75 (82%) | 3,626.75 |
| Meeting Expenses | | | 0.00 (N/A) | 300.00 | 120.00 | 180.00 (60%) | 180.00 |
| Parish Clerk | | | 0.00 (N/A) | 22,100.00 | 6,149.39 | 15,950.61 (72%) | 15,950.61 |
| Play Areas / Green Space | | | 0.00 (N/A) | 900.00 | | 900.00 (100%) | 900.00 |
| Projects | | | 0.00 (N/A) | 5,029.00 | 186.00 | 4,843.00 (96%) | 4,843.00 |
| Ring Fenced Projects | | | 0.00 (N/A) | | 9,202.50 | -9,202.50 (-92025) | -9,202.50 |
| S137 - Donations & Gifts | | | 0.00 (N/A) | 360.00 | | 360.00 (100%) | 360.00 |
| Tean High Street | | | 0.00 (N/A) | 3,500.00 | 3,333.00 | 167.00 (4%) | 167.00 |
| Tean Recreational Ground | | | 0.00 (N/A) | | | 0.00 (N/A) | 0.00 |
| Village Contributions | | | 0.00 (N/A) | 205.00 | | 205.00 (100%) | 205.00 |
| Village Halls Contributions/Grants | | | 0.00 (N/A) | 80.00 | | 80.00 (100%) | 80.00 |
| Well Meadow Gardens | | | 0.00 (N/A) | | 250.00 | -250.00 (-25000) | -250.00 |
| Youth Project | | | 0.00 (N/A) | 800.00 | | 800.00 (100%) | 800.00 |
| NET TOTAL | | 36,877.70 | 36,877.70 (368777) | 69,799.00 | 22,720.32 | 47,078.68 (67%) | 83,956.38 |
| Total for ALL Cost Centres | | 36,877.70 | | | 22,720.32 | | |
| V.A.T. | | | | | 456.82 | | |
| GROSS TOTAL | | 36,877.70 | | | 23,177.14 | | |