

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	250.00	350.00 (58%)	350.00
Election Expenses			0.00 (N/A)			0.00 (N/A)	0.00
Electricity Supplies / Maintenance			0.00 (N/A)	1,900.00	262.52	1,637.48 (86%)	1,637.48
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		37,242.70	37,242.70 (372427)			0.00 (N/A)	37,242.70
Lengthsman / Grounds Maintenance			0.00 (N/A)	12,550.00	4,070.54	8,479.46 (67%)	8,479.46
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	1,184.33	-884.33 (-294%)	-884.33
Parish Clerk			0.00 (N/A)	22,100.00	8,006.05	14,093.95 (63%)	14,093.95
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)		10,152.14	-10,152.14 (-10152)	-10,152.14
S137 - Donations & Gifts			0.00 (N/A)	360.00	20.00	340.00 (94%)	340.00
Tean High Street			0.00 (N/A)	3,500.00	4,208.00	-708.00 (-20%)	-708.00
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	390.00	410.00 (51%)	410.00
NET TOTAL		37,242.70	37,242.70 (372427)	69,799.00	29,741.84	40,057.16 (57%)	77,299.86
Total for ALL Cost Centres		37,242.70			29,741.84		
V.A.T.					456.82		
GROSS TOTAL		37,242.70			30,198.66		