

**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	400.00	200.00 (33%)	200.00
Election Expenses			0.00 (N/A)			0.00 (N/A)	0.00
Electricity Supplies / Maintenance			0.00 (N/A)	1,900.00	429.60	1,470.40 (77%)	1,470.40
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		39,052.41	39,052.41 (390524)			0.00 (N/A)	39,052.41
Lengthsman / Grounds Maintenance			0.00 (N/A)	12,550.00	9,614.54	2,935.46 (23%)	2,935.46
Litterpicker			0.00 (N/A)	4,385.00	2,318.66	2,066.34 (47%)	2,066.34
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	12,220.50	9,879.50 (44%)	9,879.50
Play Areas / Green Space			0.00 (N/A)	900.00		900.00 (100%)	900.00
Projects			0.00 (N/A)	5,029.00	687.00	4,342.00 (86%)	4,342.00
Ring Fenced Projects			0.00 (N/A)		11,987.64	-11,987.64 (-11987)	-11,987.64
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	5,958.00	-2,458.00 (-70%)	-2,458.00
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	840.00	-40.00 (-5%)	-40.00
<b>NET TOTAL</b>		<b>39,052.41</b>	<b>39,052.41 (390524)</b>	<b>69,799.00</b>	<b>45,914.28</b>	<b>23,884.72 (34%)</b>	<b>62,937.13</b>
<b>Total for ALL Cost Centres</b>		<b>39,052.41</b>			<b>45,914.28</b>		
<b>V.A.T.</b>					<b>970.93</b>		
<b>GROSS TOTAL</b>		<b>39,052.41</b>			<b>46,885.21</b>		