

Blackawton 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	3,640.16	80.00	-3,560.16 (-97%)	2,340.98	184.52	2,156.46 (92%)	-1,403.70
Churchyard			0.00 (N/A)	27,826.00	1,496.91	26,329.09 (94%)	26,329.09
Council Assets			0.00 (N/A)	549.68		549.68 (100%)	549.68
Council Expenses			0.00 (N/A)	3,989.44	1,442.21	2,547.23 (63%)	2,547.23
Grants	2,000.00		-2,000.00 (-100%)	1,248.00	501.81	746.19 (59%)	-1,253.81
Investment Income	425.00	25.34	-399.66 (-94%)			0.00 (N/A)	-399.66
Parish Maintenance			0.00 (N/A)	1,498.00		1,498.00 (100%)	1,498.00
Precept	35,973.00	17,986.50	-17,986.50 (-50%)			0.00 (N/A)	-17,986.50
Staff Costs			0.00 (N/A)	17,659.50	1,729.58	15,929.92 (90%)	15,929.92
NET TOTAL	42,038.16	18,091.84	-23,946.32 (-56%)	55,111.60	5,355.03	49,756.57 (90%)	25,810.25

Total for ALL Cost Centres

18,091.84

5,355.03

V.A.T.

541.75

GROSS TOTAL

18,091.84

5,896.78