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	410.00	990.00	580.00 (141%)	1,631.00	1,198.98	432.02 (26%)	1,012.02
Council Assets			0.00 (N/A)	134.40	250.00	-115.60 (-86%)	-115.60
Council Expenses			0.00 (N/A)	3,014.70	1,409.45	1,605.25 (53%)	1,605.25
Grants			0.00 (N/A)	665.00	437.25	227.75 (34%)	227.75
Investment Income	240.00	228.65	-11.35 (-4%)			0.00 (N/A)	-11.35
Parish Maintenance		300.00	300.00 (30000%	5,316.00	3,072.52	2,243.48 (42%)	2,543.48
Precept	19,000.00	19,000.00	0.00 (N/A)			0.00 (N/A)	0.00
Staff Costs			0.00 (N/A)	9,230.18	4,517.18	4,713.00 (51%)	4,713.00
NET TOTAL	**19,650.00**	**20,518.65**	**868.65 (4%)**	**19,991.28**	**10,885.38**	**9,105.90 (45%)**	**9,974.55**

Total for ALL Cost Centres	20,518.65	10,885.38
V.A.T.	885.80	607.23
GROSS TOTAL	**21,404.45**	**11,492.61**