Wem Rural Parish Council Summary of Receipts and Payments

Cost Centre Group - New Summary Report

COMMUNICATIONS		Receipts		Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11 Newsletter				5,000.00	2,375.32	2,624.68	2,624.68 (52%)
12 Website				500.00	133.50	366.50	366.50 (73%)
SUB TOTAL				5,500.00	2,508.82	2,991.18	2,991.18 (54%)
GENERAL		Receipts			Payments		Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Employment Costs				13,200.00	4,271.03	8,928.97	8,928.97 (67%)
2 Admin Expenses				3,000.00	966.98	2,033.02	2,033.02 (67%)
3 Audit Fee				400.00	335.00	65.00	65.00 (16%)
4 Insurance				900.00	762.69	137.31	137.31 (15%)
5 SALC Subscription				850.00	788.93	61.07	61.07 (7%)
8 Other Subscriptions				200.00	35.00	165.00	165.00 (82%)
9 Election Expenses				300.00		300.00	300.00 (100%)
SUB TOTAL				40.050.00	T 450 00	44 000 07	44 000 07 (000()
				18,850.00	7,159.63	11,690.37	11,690.37 (62%)
		Receipts		10,050.00	7,159.63	11,690.37	11,690.37 (62%) Net Position
	Budgeted	Receipts Actual	Variance	Budgeted		Variance	
RECEIPTS	Budgeted		Variance -1,000.00		Payments		Net Position +/- Under/over spend
RECEIPTS Code Title	_				Payments		Net Position +/- Under/over spend
RECEIPTS Code Title 6 VAT Refund	1,000.00	Actual			Payments		Net Position +/- Under/over spend -1,000.00 (-100%
RECEIPTS Code Title 6 VAT Refund 7 Precept	1,000.00 30,083.04	Actual	-1,000.00	Budgeted	Payments	Variance	Net Position +/- Under/over spend -1,000.00 (-100% (0%)
RECEIPTS Code Title 6 VAT Refund 7 Precept 15 Business Funding from Freedom	1,000.00 30,083.04	Actual	-1,000.00	Budgeted	Payments	Variance	Net Position +/- Under/over spend -1,000.00 (-100% (0%) (0%)
RECEIPTS Code Title 6 VAT Refund 7 Precept 15 Business Funding from Freedom 24 Neighbourhood Fund	1,000.00 30,083.04	Actual	-1,000.00	Budgeted	Payments	Variance	Net Position +/- Under/over spend -1,000.00 (-100%
RECEIPTS Code Title 6 VAT Refund 7 Precept 15 Business Funding from Freedom 24 Neighbourhood Fund 25 Community	1,000.00 30,083.04 1,000.00	Actual 30,083.04	-1,000.00 -1,000.00	Budgeted	Payments	Variance	Net Position +/- Under/over spend -1,000.00 (-100%
RECEIPTS Code Title 6 VAT Refund 7 Precept 15 Business Funding from Freedom 24 Neighbourhood Fund 25 Community 26 Interest	1,000.00 30,083.04 1,000.00	Actual 30,083.04	-1,000.00 -1,000.00 64.83	Budgeted	Payments	Variance	Net Position +/- Under/over spend -1,000.00 (-100%
RECEIPTS Code Title 6 VAT Refund 7 Precept 15 Business Funding from Freedom 24 Neighbourhood Fund 25 Community 26 Interest 27 Grants SUB TOTAL	1,000.00 30,083.04 1,000.00	Actual 30,083.04 164.83 1,521.58	-1,000.00 -1,000.00 64.83 1,521.58	Budgeted 1,000.00	Payments	Variance 1,000.00	Net Position +/- Under/over spend -1,000.00 (-100%
RECEIPTS Code Title 6 VAT Refund 7 Precept 15 Business Funding from Freedom 24 Neighbourhood Fund 25 Community 26 Interest 27 Grants SUB TOTAL	1,000.00 30,083.04 1,000.00	Actual 30,083.04 164.83 1,521.58 31,769.45	-1,000.00 -1,000.00 64.83 1,521.58	Budgeted 1,000.00	Payments Actual	Variance 1,000.00	Net Position +/- Under/over spend -1,000.00 (-100%
RECEIPTS Code Title 6 VAT Refund 7 Precept 15 Business Funding from Freedom 24 Neighbourhood Fund 25 Community 26 Interest 27 Grants SUB TOTAL	1,000.00 30,083.04 1,000.00 100.00	Actual 30,083.04 164.83 1,521.58 31,769.45 Receipts	-1,000.00 -1,000.00 64.83 1,521.58 -413.59	1,000.00	Payments Actual Payments	Variance 1,000.00 1,000.00	Net Position +/- Under/over spend -1,000.00 (-100%
RECEIPTS Code Title 6 VAT Refund 7 Precept 15 Business Funding from Freedom 24 Neighbourhood Fund 25 Community 26 Interest 27 Grants SUB TOTAL TRAINING Code Title	1,000.00 30,083.04 1,000.00 100.00	Actual 30,083.04 164.83 1,521.58 31,769.45 Receipts	-1,000.00 -1,000.00 64.83 1,521.58 -413.59	Budgeted 1,000.00 1,000.00 Budgeted	Payments Actual Payments Actual	Variance 1,000.00 1,000.00 Variance	Net Position +/- Under/over spend -1,000.00 (-100%

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NET TOTAL V.A.T.	32,183.04	31,769.45 1,061.99	-413.59	26,850.00	10,434.17 725.17	16,415.83	16,002.24 (27%)
GROSS TOTAL		32,831.44			11,159.34		