Wem Rural Parish Council

Summary of Receipts and Payments

Cost Centre Group - WRPC Summary Cost Centre Report excl Reserves

GENERAL

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Employment Costs				13,200.00	563.76	12,636.24	12,636.24 (95%)
2	Admin Expenses				3,000.00	30.00	2,970.00	2,970.00 (99%)
3	Audit Fee				400.00		400.00	400.00 (100%)
4	Insurance				900.00		900.00	900.00 (100%)
5	SALC Subscription				850.00		850.00	850.00 (100%)
8	Other Subscriptions				200.00		200.00	200.00 (100%)
9	Election Expenses				300.00		300.00	300.00 (100%)
	SUB TOTAL				**18,850.00**	**593.76**	**18,256.24**	**18,256.24 (96%)**

COMMUNICATIONS

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Newsletter				5,000.00		5,000.00	5,000.00 (100%)
12	Website				500.00	17.25	482.75	482.75 (96%)
	SUB TOTAL				**5,500.00**	**17.25**	**5,482.75**	**5,482.75 (99%)**

TRAINING

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Clerk - training				500.00		500.00	500.00 (100%)
14	General - training				1,000.00		1,000.00	1,000.00 (100%)
	SUB TOTAL				**1,500.00**		**1,500.00**	**1,500.00 (100%)**

RECEIPTS

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	VAT Refund	1,000.00		-1,000.00				-1,000.00 (-100%)
7	Precept	30,083.04		-30,083.04				-30,083.04 (-100%)
15	Business	1,000.00		-1,000.00	1,000.00		1,000.00	(0%)
24	Neighbourhood Fund							(N/A)
25	Community							(N/A)
26	Interest	100.00		-100.00				-100.00 (-100%)
27	Grants							(N/A)
	SUB TOTAL	**32,183.04**		**-32,183.04**	**1,000.00**		**1,000.00**	**-31,183.04 (-93%)**

MAINTENANCE

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Play Equipment Inspection				85.00		85.00	85.00 (100%)

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22	Planters			200.00		200.00	200.00 (100%)
23	Repairs			400.00		400.00	400.00 (100%)
30	cPad Maintenancw				435.00	-435.00	-435.00 (N/A)
	SUB TOTAL			**685.00**	**435.00**	**250.00**	**250.00 (36%)**

Summary

NET TOTAL	**32,183.04**	**-32,183.04**	**27,535.00**	**1,046.01**	**26,488.99**	**-5,694.05 (-9%)**
V.A.T.				87.00		
GROSS TOTAL				**1,133.01**		