

Barnham 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
Administration		132.40	132.40 (13240%)	1,964.00	1,505.47	458.53 (23%)	590.93
Earmarked reserves			0.00 (N/A)	2,500.00	3,853.35	-1,353.35 (-54%)	-1,353.35
Grants and donations		8,206.31	8,206.31 (820631%)	340.00	290.00	50.00 (14%)	8,256.31
Grounds maintenance			0.00 (N/A)	1,530.00	1,120.00	410.00 (26%)	410.00
Income	10,344.00	10,648.36	304.36 (2%)			0.00 (N/A)	304.36
Office costs			0.00 (N/A)	362.00	104.00	258.00 (71%)	258.00
Staff Costs			0.00 (N/A)	2,948.00	936.00	2,012.00 (68%)	2,012.00
Village maintenance			0.00 (N/A)	700.00	145.00	555.00 (79%)	555.00
NET TOTAL	10,344.00	18,987.07	8,643.07 (83%)	10,344.00	7,953.82	2,390.18 (23%)	11,033.25
Total for ALL Cost Centres		18,987.07			7,953.82		
V.A.T.		1,175.31			998.97		
GROSS TOTAL		20,162.38			8,952.79		