

Charlton Musgrove 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
100 General Income	7,642.00	8,201.87	559.87 (7%)			0.00 (N/A)	559.87
110 Staff		503.30	503.30 (50330%)	3,278.00	4,377.00	-1,099.00 (-33%)	-595.70
120 Councillors			0.00 (N/A)	700.00		700.00 (100%)	700.00
130 Administration			0.00 (N/A)	821.00	1,434.71	-613.71 (-74%)	-613.71
140 Donations			0.00 (N/A)	413.00	677.89	-264.89 (-64%)	-264.89
150 Subscriptions			0.00 (N/A)	160.00	35.00	125.00 (78%)	125.00
160 General Expenditure			0.00 (N/A)			0.00 (N/A)	0.00
210 Play Area			0.00 (N/A)	900.00	1,169.66	-269.66 (-29%)	-269.66
220 Cemetery	400.00	205.00	-195.00 (-48%)	1,715.00	1,405.78	309.22 (18%)	114.22
230 Other Land			0.00 (N/A)			0.00 (N/A)	0.00
240 Highways			0.00 (N/A)			0.00 (N/A)	0.00
250 Rights-of-Way			0.00 (N/A)			0.00 (N/A)	0.00
260 Defibrillator			0.00 (N/A)	95.00	1,800.00	-1,705.00 (-1794%)	-1,705.00
NET TOTAL	8,042.00	8,910.17	868.17 (10%)	8,082.00	10,900.04	-2,818.04 (-34%)	-1,949.87
Total for ALL Cost Centres		8,910.17			10,900.04		
V.A.T.					953.30		
GROSS TOTAL		8,910.17			11,853.34		