

Sedbergh 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
Income	154,312.49	143,494.58	-10,817.91 (-7%)			0.00 (N/A)	-10,817.91
Amenities Committee			0.00 (N/A)	9,000.00	3,661.62	5,338.38 (59%)	5,338.38
Clerk/Staff costs			0.00 (N/A)	36,000.00	27,500.43	8,499.57 (23%)	8,499.57
Community resilience			0.00 (N/A)			0.00 (N/A)	0.00
Electric Vehicle Chargers			0.00 (N/A)	4,600.00	4,982.87	-382.87 (-8%)	-382.87
General inc. Insurance, Audit and S			0.00 (N/A)	6,000.00	3,834.87	2,165.13 (36%)	2,165.13
Grants			0.00 (N/A)	5,000.00	1,651.67	3,348.33 (66%)	3,348.33
Grants Section 137			0.00 (N/A)	50.00	50.00	0.00 (N/A)	0.00
HMRC VAT			0.00 (N/A)	10,000.00		10,000.00 (100%)	10,000.00
Joss Lane car park			0.00 (N/A)	23,000.00	18,768.23	4,231.77 (18%)	4,231.77
Loftus Hill car park			0.00 (N/A)	11,500.00	7,214.86	4,285.14 (37%)	4,285.14
Main Street toilet supplies			0.00 (N/A)	1,200.00	765.19	434.81 (36%)	434.81
Main Street toilets			0.00 (N/A)	10,800.00	8,362.11	2,437.89 (22%)	2,437.89
Office Expenditure			0.00 (N/A)	600.00	467.01	132.99 (22%)	132.99
Parish Council office rent			0.00 (N/A)	1,872.00	1,872.00	0.00 (N/A)	0.00
Parish Handyman			0.00 (N/A)	4,500.00	4,122.50	377.50 (8%)	377.50
Parish lighting			0.00 (N/A)	3,500.00	767.88	2,732.12 (78%)	2,732.12
Parish Projects			0.00 (N/A)	5,500.00	5,860.00	-360.00 (-6%)	-360.00
Playground			0.00 (N/A)	1,500.00	655.67	844.33 (56%)	844.33
Playing field			0.00 (N/A)	4,500.00	3,857.00	643.00 (14%)	643.00
Queen's Garden			0.00 (N/A)	3,000.00	1,822.50	1,177.50 (39%)	1,177.50
Training			0.00 (N/A)	150.00	30.00	120.00 (80%)	120.00
NET TOTAL	154,312.49	143,494.58	-10,817.91 (-7%)	142,272.00	96,246.41	46,025.59 (32%)	35,207.68

Total for ALL Cost Centres	143,494.58	96,246.41
V.A.T.	15,609.69	14,385.76
GROSS TOTAL	159,104.27	110,632.17