

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	179,820.40	105,538.77	-74,281.63 (-41%)			0.00 (N/A)	-74,281.63
Joss Lane car park			0.00 (N/A)	28,300.00	15,249.44	13,050.56 (46%)	13,050.56
Loftus Hill car park			0.00 (N/A)	13,134.00	4,887.62	8,246.38 (62%)	8,246.38
Main Street toilets			0.00 (N/A)	12,840.00	4,742.24	8,097.76 (63%)	8,097.76
Amenities Committee			0.00 (N/A)	8,797.00	1,400.00	7,397.00 (84%)	7,397.00
Parish Council office rent			0.00 (N/A)	1,966.00	1,966.00	0.00 (N/A)	0.00
Parish Handyman			0.00 (N/A)	12,000.00	2,850.00	9,150.00 (76%)	9,150.00
Parish lighting			0.00 (N/A)		121.61	-121.61 (-12161)	-121.61
Playground			0.00 (N/A)	1,500.00	743.40	756.60 (50%)	756.60
Playing field			0.00 (N/A)	7,100.00	75.00	7,025.00 (98%)	7,025.00
Queen's Garden			0.00 (N/A)	6,000.00	600.00	5,400.00 (90%)	5,400.00
Parish Projects			0.00 (N/A)	8,000.00	5,557.87	2,442.13 (30%)	2,442.13
Main Street toilet supplies			0.00 (N/A)	1,550.00	465.40	1,084.60 (69%)	1,084.60
Community resilience			0.00 (N/A)			0.00 (N/A)	0.00
General inc. Insurance, Audit and S			0.00 (N/A)	9,100.00	4,111.79	4,988.21 (54%)	4,988.21
Grants			0.00 (N/A)	7,350.00	1,635.00	5,715.00 (77%)	5,715.00
Grants Section 137			0.00 (N/A)	200.00	150.00	50.00 (25%)	50.00
Office Expenditure			0.00 (N/A)	660.00	82.09	577.91 (87%)	577.91
Clerk/Staff costs			0.00 (N/A)	38,500.00	16,268.52	22,231.48 (57%)	22,231.48
Training			0.00 (N/A)	150.00	99.00	51.00 (34%)	51.00
HMRC VAT			0.00 (N/A)			0.00 (N/A)	0.00
Electric Vehicle Chargers			0.00 (N/A)	5,750.00	2,857.05	2,892.95 (50%)	2,892.95
Earmarked Reserves			0.00 (N/A)			0.00 (N/A)	0.00
NET TOTAL	179,820.40	105,538.77	-74,281.63 (-41%)	162,897.00	63,862.03	99,034.97 (60%)	24,753.34

Total for ALL Cost Centres	105,538.77	63,862.03
V.A.T.	6,213.99	9,512.92
GROSS TOTAL	111,752.76	73,374.95