

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	89,616.68	-90,203.72 (-50%)			0.00 (N/A)	-90,203.72
Joss Lane car park			0.00 (N/A)	28,300.00	10,135.38	18,164.62 (64%)	18,164.62
Loftus Hill car park			0.00 (N/A)	13,134.00	3,987.10	9,146.90 (69%)	9,146.90
Main Street toilets			0.00 (N/A)	12,840.00	3,232.84	9,607.16 (74%)	9,607.16
Amenities Committee			0.00 (N/A)	8,797.00	1,125.00	7,672.00 (87%)	7,672.00
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	1,625.00	10,375.00 (86%)	10,375.00
Parish lighting			0.00 (N/A)		121.61	-121.61 (-12161)	-121.61
Playground			0.00 (N/A)	1,500.00	239.40	1,260.60 (84%)	1,260.60
Playing field			0.00 (N/A)	7,100.00		7,100.00 (100%)	7,100.00
Queen's Garden			0.00 (N/A)	6,000.00		6,000.00 (100%)	6,000.00
Parish Projects			0.00 (N/A)	8,000.00		8,000.00 (100%)	8,000.00
Main Street toilet supplies			0.00 (N/A)	1,550.00	192.77	1,357.23 (87%)	1,357.23
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	2,707.79	6,392.21 (70%)	6,392.21
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	9,310.64	29,189.36 (75%)	29,189.36
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	1,360.32	4,389.68 (76%)	4,389.68
Earmarked Reserves			0.00 (N/A)			0.00 (N/A)	0.00
NET TOTAL	179,820.40	89,616.68	-90,203.72 (-50%)	162,897.00	37,969.94	124,927.06 (76%)	34,723.34

Total for ALL Cost Centres	89,616.68	37,969.94
V.A.T.	4,941.77	3,059.47
GROSS TOTAL	94,558.45	41,029.41