

Brereton & Ravenhill 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
Allotments	700.00	100.00	-600.00 (-85%)	200.00		200.00 (100%)	-400.00
Earmarked Reserves			0.00 (N/A)			0.00 (N/A)	0.00
Funds Received			0.00 (N/A)			0.00 (N/A)	0.00
General Admin	73,400.00	33,200.00	-40,200.00 (-54%)	9,400.00	141.39	9,258.61 (98%)	-30,941.39
Heritage Account		7.77	7.77 (777%)			0.00 (N/A)	7.77
Miscellaneous			0.00 (N/A)	1,700.00		1,700.00 (100%)	1,700.00
One off expenditures			0.00 (N/A)	11,000.00		11,000.00 (100%)	11,000.00
Parish Hall	18,400.00	2,135.75	-16,264.25 (-88%)	12,600.00	1,163.10	11,436.90 (90%)	-4,827.35
Projects			0.00 (N/A)	500.00		500.00 (100%)	500.00
Repairs/Maintenance			0.00 (N/A)	9,700.00	1,525.00	8,175.00 (84%)	8,175.00
Staff Costs		967.18	967.18 (96718%)	47,000.00	7,065.03	39,934.97 (84%)	40,902.15
NET TOTAL	92,500.00	36,410.70	-56,089.30 (-60%)	92,100.00	9,894.52	82,205.48 (89%)	26,116.18
Total for ALL Cost Centres		36,410.70			9,894.52		
V.A.T.					290.93		
GROSS TOTAL		36,410.70			10,185.45		