

Mawnan 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
Administration/Rent				5,000.00		5,000	5,000
Insurance				1,000.00		1,000	1,000
Meeting Room Hire				350.00		350	350
Internal Audit Fees				225.00		225	225
External Audit Fees				400.00		400	400
Parish Council Websites				100.00		100	100
Publications							
Salaries				16,500.00		16,500	16,500
Training & Conference Fees				1,000.00		1,000	1,000
Allowances				100.00		100	100
Subscriptions				1,200.00		1,200	1,200
Paths & Open Spaces	1,473.70		-1,474	3,500.00		3,500	2,026
Public Services				5,000.00		5,000	5,000
Misc							
NDP - Grant Funding							
NDP - Parish Pot							
S19 - Carwinion Playing Field				7,000.00		7,000	7,000
S19 - Junior Playing Field				5,500.00		5,500	5,500
S234 (PH Act) - AED Grant				125.00		125	125
Donations & Grants				1,000.00		1,000	1,000
Graveyard	2,000.00		-2,000	1,500.00		1,500	-500
Precept	48,917.00		-48,917				-48,917
CTS Grant	471.08		-471				-471
Bank Interest	100.00		-100				-100
Earmarked Reserves	6,000.00		-6,000				-6,000
Reclaimed VAT							
NET TOTAL	58,961.78		-58,962	49,500.00		49,500	-9,462
Total for ALL Cost Centres		0.00			0.00		
V.A.T.		0.00			0.00		
GROSS TOTAL		0.00			0.00		