

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			0.00 (N/A)	4,870.00	1,909.26	2,960.74 (60%)	2,960.74
Allowances			0.00 (N/A)	100.00		100.00 (100%)	100.00
Bank Interest	100.00	0.63	-99.37 (-99%)			0.00 (N/A)	-99.37
CIL payments		1,157.40	1,157.40 (115740)			0.00 (N/A)	1,157.40
CTS Grant	223.59	111.80	-111.79 (-50%)			0.00 (N/A)	-111.79
Donations & Grants			0.00 (N/A)	2,080.00		2,080.00 (100%)	2,080.00
Earmarked Reserves			0.00 (N/A)		2,983.52	-2,983.52 (-298352)	-2,983.52
External Audit Fees			0.00 (N/A)	300.00		300.00 (100%)	300.00
Graveyard	1,000.00	350.00	-650.00 (-65%)	7,200.00	1,635.41	5,564.59 (77%)	4,914.59
Insurance			0.00 (N/A)	800.00		800.00 (100%)	800.00
Internal Audit Fees			0.00 (N/A)	225.00	225.00	0.00 (N/A)	0.00
Meeting Room Hire			0.00 (N/A)	350.00		350.00 (100%)	350.00
Misc			0.00 (N/A)			0.00 (N/A)	0.00
NDP - Parish Pot			0.00 (N/A)		108.33	-108.33 (-10833)	-108.33
Parish Council Websites			0.00 (N/A)	100.00		100.00 (100%)	100.00
Paths & Open Spaces	1,513.12		-1,513.12 (-100%)	5,500.00	285.00	5,215.00 (94%)	3,701.88
Precept	48,917.00	24,458.50	-24,458.50 (-50%)			0.00 (N/A)	-24,458.50
Public Services			0.00 (N/A)	4,600.00	736.19	3,863.81 (84%)	3,863.81
Publications			0.00 (N/A)			0.00 (N/A)	0.00
Reclaimed VAT		492.09	492.09 (49209%)			0.00 (N/A)	492.09
S19 - Carwinion Playing Field			0.00 (N/A)	7,000.00	601.00	6,399.00 (91%)	6,399.00
S19 - Junior Playing Field			0.00 (N/A)	5,000.00	1,742.00	3,258.00 (65%)	3,258.00
S234 (PH Act) - AED Grant			0.00 (N/A)	125.00		125.00 (100%)	125.00
Salaries			0.00 (N/A)	16,500.00	2,263.04	14,236.96 (86%)	14,236.96
Subscriptions			0.00 (N/A)	1,400.00	715.53	684.47 (48%)	684.47
Training & Conference Fees			0.00 (N/A)	550.00	60.00	490.00 (89%)	490.00
NET TOTAL	51,753.71	26,570.42	-25,183.29 (-48%)	56,700.00	13,264.28	43,435.72 (76%)	18,252.43
Total for ALL Cost Centres		26,570.42			13,264.28		
V.A.T.		492.10			807.27		
GROSS TOTAL		27,062.52			14,071.55		