

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)	1,350.00		1,350.00 (100%)	1,350.00
Insurance			0.00 (N/A)	790.00		790.00 (100%)	790.00
Meeting Room Hire			0.00 (N/A)	600.00		600.00 (100%)	600.00
Internal Audit Fees			0.00 (N/A)	225.00		225.00 (100%)	225.00
External Audit Fees			0.00 (N/A)	315.00		315.00 (100%)	315.00
Parish Council Websites			0.00 (N/A)	60.00		60.00 (100%)	60.00
Publications			0.00 (N/A)			0.00 (N/A)	0.00
Salaries			0.00 (N/A)	18,250.00		18,250.00 (100%)	18,250.00
Training & Conference Fees			0.00 (N/A)	550.00		550.00 (100%)	550.00
Allowances			0.00 (N/A)	100.00		100.00 (100%)	100.00
Subscriptions			0.00 (N/A)	1,650.00		1,650.00 (100%)	1,650.00
Paths & Open Spaces	1,697.36		-1,697.36 (-100%)	7,080.00		7,080.00 (100%)	5,382.64
Public Services			0.00 (N/A)	7,300.00		7,300.00 (100%)	7,300.00
Misc			0.00 (N/A)			0.00 (N/A)	0.00
S19 - Carwinion Playing Field			0.00 (N/A)	8,000.00		8,000.00 (100%)	8,000.00
S19 - Junior Playing Field			0.00 (N/A)	11,000.00		11,000.00 (100%)	11,000.00
S234 (PH Act) - AED Grant			0.00 (N/A)	150.00		150.00 (100%)	150.00
Donations & Grants			0.00 (N/A)	2,150.00		2,150.00 (100%)	2,150.00
Graveyard			0.00 (N/A)	5,830.00		5,830.00 (100%)	5,830.00
Precept	80,803.00		-80,803.00 (-100%)			0.00 (N/A)	-80,803.00
CTS Grant			0.00 (N/A)			0.00 (N/A)	0.00
Bank Interest	400.00		-400.00 (-100%)			0.00 (N/A)	-400.00
Solar Farm grant			0.00 (N/A)			0.00 (N/A)	0.00
Earmarked Reserves	2,000.00		-2,000.00 (-100%)	9,000.00		9,000.00 (100%)	7,000.00
Reclaimed VAT			0.00 (N/A)			0.00 (N/A)	0.00
Advisory Fees			0.00 (N/A)	10,000.00		10,000.00 (100%)	10,000.00
Parish Office Project			0.00 (N/A)	500.00		500.00 (100%)	500.00
NET TOTAL	84,900.36		-84,900.36 (-100%)	84,900.00		84,900.00 (100%)	-0.36

Total for ALL Cost Centres

V.A.T.

GROSS TOTAL