

Wittersham 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				1,215.00	1,022.54	192	192
Burials		1,355.00	1,355				1,355
Capital Projects Fund				10,000.00		10,000	10,000
Caretaker Scheme	27,314.00	28,214.00	900	35,641.00	28,515.39	7,126	8,026
Chairman's Allowance				300.00	100.00	200	200
Clerk's salary				7,244.00	7,296.80	-53	-53
Contingency Fund				4,000.00	154.92	3,845	3,845
Donations/Grants given				600.00	600.00		
Income		355.12	355				355
Insurance				975.00	737.80	237	237
Legal Fees					564.60	-565	-565
Maintenance				1,250.00		1,250	1,250
Precept	34,998.00	34,998.00					
Section 137				2,500.00	61.19	2,439	2,439
Subscriptions				1,500.00	1,163.76	336	336
Sundry Expenses				514.00		514	514
Training				300.00	67.44	233	233
Volunteer Support Warden				600.00	585.00	15	15
NET TOTAL	62,312.00	64,922.12	2,610	66,639.00	40,869.44	25,770	28,380
Total for ALL Cost Centres		64,922.12			40,869.44		
V.A.T.		3,522.98			1,068.37		
GROSS TOTAL		68,445.10			41,937.81		