

Foxton 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
01 Income	45,210.00	45,012.92	-197				-197
02 Staff		70.00	70	14,570.00	8,409.81	6,160	6,230
03 Admin				3,762.00	2,728.64	1,033	1,033
04 Village Hall				1,130.00	148.53	981	981
05 Open Spaces	4,243.28	4,243.28		21,510.00	12,601.70	8,908	8,908
07 Planning				200.00		200	200
08 Highways		771.69	772	2,700.00	1,900.43	800	1,571
09 Memberships				595.00	608.61	-14	-14
10 Donations				1,350.00	977.00	373	373
11 Earmarked reserves	5,710.00	6,209.67	500	134,850.21	3,490.70	131,360	131,859
NET TOTAL	55,163.28	56,307.56	1,144	180,667.21	30,865.42	149,802	150,946
Total for ALL Cost Centres		56,307.56			30,865.42		
V.A.T.		502.98			1,115.92		
GROSS TOTAL		56,810.54			31,981.34		