

Donhead St Mary Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Staffing				5,000.00		5,000	5,000 (100%)
2	Clerk's expenses				200.00		200	200 (100%)
3	Councillor's expenses				100.00		100	100 (100%)
4	Chairman's allowance				50.00		50	50 (100%)
5	First aid				100.00		100	100 (100%)
6	Training				600.00		600	600 (100%)
10	Insurance				600.00		600	600 (100%)
11	Subscriptions				500.00		500	500 (100%)
12	Audit				350.00		350	350 (100%)
13	Hall rent				150.00		150	150 (100%)
30	S137				1,500.00		1,500	1,500 (100%)
31	Solar Farm Grants							(N/A)
50	INCOME: Purchases & Interments							(N/A)
51	INCOME: Memorials							(N/A)
55	Cemetery maintenance				4,100.00		4,100	4,100 (100%)
70	Playground				2,000.00		2,000	2,000 (100%)
71	Playground inspections				1,300.00		1,300	1,300 (100%)
72	Bus Shelters				400.00		400	400 (100%)
73	Property maintenance				800.00		800	800 (100%)
100	Precept	16,659.00		-16,659				-16,659 (-100%)
101	Reclaimed VAT							(N/A)
102	Miscellaneous							(N/A)
NET TOTAL		16,659.00		-16,659	17,750.00		17,750	1,091 (3%)
V.A.T.								
GROSS TOTAL			0.00			0.00		