

**Haslington 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		378.00	378.00 (37800%)	18,050.00	8,883.55	9,166.45 (50%)	9,544.45
Christmas			0.00 (N/A)	3,000.00	284.84	2,715.16 (90%)	2,715.16
Defibrillators			0.00 (N/A)	250.00	349.00	-99.00 (-39%)	-99.00
Floriculture			0.00 (N/A)	10,000.00	8,690.00	1,310.00 (13%)	1,310.00
Grants/Donations			0.00 (N/A)	12,500.00	10,800.00	1,700.00 (13%)	1,700.00
Grasscutting			0.00 (N/A)	4,000.00	2,208.00	1,792.00 (44%)	1,792.00
Gutterscroft		9,850.00	9,850.00 (98500%)	21,000.00	5,884.97	15,115.03 (71%)	24,965.03
Littering/Flytipping			0.00 (N/A)	3,000.00	1,235.00	1,765.00 (58%)	1,765.00
Members Expenses			0.00 (N/A)	1,000.00	235.20	764.80 (76%)	764.80
Misc Income		29,841.79	29,841.79 (298417%)			0.00 (N/A)	29,841.79
Neighbourhood Plan			0.00 (N/A)	5,000.00	2,217.24	2,782.76 (55%)	2,782.76
Parish Community Maintenance/Prc		3,000.00	3,000.00 (30000%)	30,390.00	21,927.09	8,462.91 (27%)	11,462.91
Payroll			0.00 (N/A)	15,800.00	12,660.30	3,139.70 (19%)	3,139.70
Precept	111,740.00	111,740.00	0.00 (N/A)			0.00 (N/A)	0.00
Remembrance			0.00 (N/A)	750.00	615.00	135.00 (18%)	135.00
Streetlighting			0.00 (N/A)	11,885.12	11,149.14	735.98 (6%)	735.98
<b>NET TOTAL</b>	<b>111,740.00</b>	<b>154,809.79</b>	<b>43,069.79 (38%)</b>	<b>136,625.12</b>	<b>87,139.33</b>	<b>49,485.79 (36%)</b>	<b>92,555.58</b>

<b>Total for ALL Cost Centres</b>	154,809.79	87,139.33
<b>V.A.T.</b>		6,779.66
<b>GROSS TOTAL</b>	<b>154,809.79</b>	<b>93,918.99</b>