

Thornton-le-Dale 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
Income	48,300.00	45,741.05	-2,558.95 (-5%)			0.00 (N/A)	-2,558.95
General Administration			0.00 (N/A)	26,140.00	28,845.30	-2,705.30 (-10%)	-2,705.30
Cemetery	4,000.00	1,135.00	-2,865.00 (-71%)	12,300.00	13,064.74	-764.74 (-6%)	-3,629.74
Allotments	1,500.00	1,606.54	106.54 (7%)	1,200.00	1,972.09	-772.09 (-64%)	-665.55
Church Yard			0.00 (N/A)			0.00 (N/A)	0.00
Bullfield	500.00		-500.00 (-100%)	20.00	8.12	11.88 (59%)	-488.12
Street Lights			0.00 (N/A)	20,000.00	8,280.08	11,719.92 (58%)	11,719.92
Village Upkeep	3,276.00	4,050.75	774.75 (23%)	27,200.00	23,542.71	3,657.29 (13%)	4,432.04
Street Furniture / Community Assets			0.00 (N/A)	500.00	3,609.50	-3,109.50 (-621%)	-3,109.50
Rights of Way			0.00 (N/A)			0.00 (N/A)	0.00
Grants			0.00 (N/A)	3,250.00	4,400.00	-1,150.00 (-35%)	-1,150.00
Misc			0.00 (N/A)		25.00	-25.00 (-2500%)	-25.00
Web site			0.00 (N/A)	1,500.00	947.23	552.77 (36%)	552.77
NET TOTAL	57,576.00	52,533.34	-5,042.66 (-8%)	92,110.00	84,694.77	7,415.23 (8%)	2,372.57
Total for ALL Cost Centres		52,533.34			84,694.77		
V.A.T.		4,441.50			3,356.90		
GROSS TOTAL		56,974.84			88,051.67		