

Kingsnorth 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
Admin/Finance	10,403.00		-10,403.00 (-100%)	23,794.99		23,794.99 (100%)	13,391.99
Cafe	17,013.00		-17,013.00 (-100%)	11,312.00		11,312.00 (100%)	-5,701.00
Capital			0.00 (N/A)	2,000.00		2,000.00 (100%)	2,000.00
Communications			0.00 (N/A)	2,500.00		2,500.00 (100%)	2,500.00
Events	20,459.00		-20,459.00 (-100%)	29,827.00		29,827.00 (100%)	9,368.00
Kingsnorth Green Spaces			0.00 (N/A)	1,000.00		1,000.00 (100%)	1,000.00
Maintenance	1,584.00		-1,584.00 (-100%)	38,232.13		38,232.13 (100%)	36,648.13
Parish Business Plan			0.00 (N/A)	75,000.00		75,000.00 (100%)	75,000.00
Pavilion / MUGA	7,665.00		-7,665.00 (-100%)	17,250.00		17,250.00 (100%)	9,585.00
Precept	264,576.00		-264,576.00 (-100%)			0.00 (N/A)	-264,576.00
Salaries			0.00 (N/A)	112,892.44		112,892.44 (100%)	112,892.44
Section 137			0.00 (N/A)	13,900.00		13,900.00 (100%)	13,900.00
NET TOTAL	321,700.00		-321,700.00 (-100%)	327,708.56		327,708.56 (100%)	6,008.56

Total for ALL Cost Centres

V.A.T.

GROSS TOTAL