

**The Charltons 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
1. Income	1,330.00	9,564.62	8,234.62 (619%)			0.00 (N/A)	8,234.62
2. Precept	32,000.00	32,000.00	0.00 (N/A)			0.00 (N/A)	0.00
3. Staff Costs			0.00 (N/A)	7,867.00	7,889.81	-22.81 (-0%)	-22.81
4. Administration			0.00 (N/A)	2,475.00	4,096.53	-1,621.53 (-65%)	-1,621.53
5. Parish Expenditure			0.00 (N/A)	13,315.00	6,351.15	6,963.85 (52%)	6,963.85
6. Grants			0.00 (N/A)	6,425.00	4,575.00	1,850.00 (28%)	1,850.00
<b>NET TOTAL</b>	<b>33,330.00</b>	<b>41,564.62</b>	<b>8,234.62 (24%)</b>	<b>30,082.00</b>	<b>22,912.49</b>	<b>7,169.51 (23%)</b>	<b>15,404.13</b>

<b>Total for ALL Cost Centres</b>		41,564.62		22,912.49		
<b>V.A.T.</b>				1,100.49		
<b>GROSS TOTAL</b>		<b>41,564.62</b>		<b>24,012.98</b>		