

Dittisham 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
Council Asset			0.00 (N/A)	4,197.32	5,136.43	-939.11 (-22%)	-939.11
Council Expenses	6,510.00	50.00	-6,460.00 (-99%)	11,325.00	5,290.93	6,034.07 (53%)	-425.93
Grants		700.00	700.00 (70000%)	1,325.00	4,325.00	-3,000.00 (-226%)	-2,300.00
Parish Maintenance		29.24	29.24 (2924%)	1,550.00	1,234.14	315.86 (20%)	345.10
Parish Project			0.00 (N/A)		135.37	-135.37 (-13537)	-135.37
Precept	12,000.00	12,000.00	0.00 (N/A)			0.00 (N/A)	0.00
Staff Costs			0.00 (N/A)	16,267.00	12,529.57	3,737.43 (22%)	3,737.43
The Ham Car Park	14,960.00	21,009.81	6,049.81 (40%)	4,850.00	4,486.97	363.03 (7%)	6,412.84
The Ham Hire		1,500.00	1,500.00 (150000%)			0.00 (N/A)	1,500.00
The Level Car Park	10,200.00	19,227.50	9,027.50 (88%)	4,500.00	10,160.57	-5,660.57 (-125%)	3,366.93
NET TOTAL	43,670.00	54,516.55	10,846.55 (24%)	44,014.32	43,298.98	715.34 (1%)	10

Total for ALL Cost Centres	54,516.55	43,298.98
V.A.T.	8,047.49	6,904.42
GROSS TOTAL	62,564.04	50,203.40