

Draycott-in-the-Moors 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		110.16	110.16 (11016%)	1,932.00	1,570.81	361.19 (18%)	471.35
Governance			0.00 (N/A)	850.00	794.65	55.35 (6%)	55.35
Maintenance	400.00		-400.00 (-100%)	3,900.00	3,860.10	39.90 (1%)	-360.10
Precept	10,605.00	10,605.00	0.00 (N/A)			0.00 (N/A)	0.00
S 137			0.00 (N/A)			0.00 (N/A)	0.00
Solar Array Fund (Lower Newton)	3,000.00	3,075.07	75.07 (2%)			0.00 (N/A)	75.07
Staff			0.00 (N/A)	3,746.00	2,893.20	852.80 (22%)	852.80
Village Assets			0.00 (N/A)		7,074.66	-7,074.66 (-7074%)	-7,074.66
Village Projects		2,035.00	2,035.00 (203500%)		13,098.06	-13,098.06 (-1309%)	-11,063.06
NET TOTAL	14,005.00	15,825.23	1,820.23 (13%)	10,428.00	29,291.48	-18,863.48 (-180%)	-17,043.25

Total for ALL Cost Centres		15,825.23			29,291.48		
V.A.T.					3,834.48		
GROSS TOTAL		15,825.23			33,125.96		