

Oliver's Battery 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
01 Income	42,870.00	55,680.45	12,810.45 (29%)		-38.50	38.50 (3850%)	12,848.95
02 Staff Costs			0.00 (N/A)	13,248.00	10,354.74	2,893.26 (21%)	2,893.26
03 Administration			0.00 (N/A)	18,808.00	10,535.14	8,272.86 (43%)	8,272.86
04 Grounds Maintenance			0.00 (N/A)	2,750.00	2,178.04	571.96 (20%)	571.96
05 Recreation Ground			0.00 (N/A)	9,700.00	20,230.39	-10,530.39 (-108%)	-10,530.39
NET TOTAL	42,870.00	55,680.45	12,810.45 (29%)	44,506.00	43,259.81	1,246.19 (2%)	14,056.64

Total for ALL Cost Centres		55,680.45			43,259.81		
V.A.T.		8,477.49			4,776.60		
GROSS TOTAL		64,157.94			48,036.41		