

**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	50,633.60	54,640.91	4,007.31 (7%)			0.00 (N/A)	4,007.31
02 Staff Costs			0.00 (N/A)	13,850.00	15,319.26	-1,469.26 (-10%)	-1,469.26
03 Administration			0.00 (N/A)	12,446.00	9,776.10	2,669.90 (21%)	2,669.90
04 Grounds Maintenance			0.00 (N/A)	2,401.00	1,635.00	766.00 (31%)	766.00
05 Recreation Ground			0.00 (N/A)	20,200.00	3,610.54	16,589.46 (82%)	16,589.46
<b>NET TOTAL</b>	<b>50,633.60</b>	<b>54,640.91</b>	<b>4,007.31 (7%)</b>	<b>48,897.00</b>	<b>30,340.90</b>	<b>18,556.10 (37%)</b>	<b>22,563.41</b>

<b>Total for ALL Cost Centres</b>		54,640.91			30,340.90		
<b>V.A.T.</b>					1,424.53		
<b>GROSS TOTAL</b>		<b>54,640.91</b>			<b>31,765.43</b>		