

Summary of Receipts and Payments

Cost Center 5

PARISH CENTRE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Building Maintenance				4,000.00	2,738.51	1,261.49	1,261.49 (31%)
70	Cleaning & Maintenance				600.00	138.24	461.76	461.76 (76%)
82	Coffee Bar					66.85	-66.85	-66.85 (N/A)
68	Coffee Bar Takings	600.00	48.39	-551.61				-551.61 (-91%)
72	Equipment - Parish Centre				500.00	136.91	363.09	363.09 (72%)
65	Furlough Grant							(N/A)
67	Grants Received		8,000.00	8,000.00				8,000.00 (N/A)
73	Insurance				2,000.00	3,000.00	-1,000.00	-1,000.00 (-50%)
77	Marketing Costs				100.00		100.00	100.00 (100%)
71	Misc/Health & Safety				250.00	192.61	57.39	57.39 (22%)
74	Purchase & Refurb Costs SC				7,112.00	3,750.70	3,361.30	3,361.30 (47%)
79	PWLB Loan Capital				10,000.00	5,000.00	5,000.00	5,000.00 (50%)
80	PWLB Loan Interest				1,300.00	481.00	819.00	819.00 (63%)
76	Rates				2,000.00	2,162.33	-162.33	-162.33 (-8%)
81	Redundancy Payment							(N/A)
66	Rent Received	8,000.00	4,314.34	-3,685.66				-3,685.66 (-46%)
69	Salaries				34,565.00	3,828.36	30,736.64	30,736.64 (88%)
78	Service Charge				5,600.00	8,552.53	-2,952.53	-2,952.53 (-52%)
SUB TOTAL		8,600.00	12,362.73	3,762.73	68,027.00	30,048.04	37,978.96	41,741.69 (54%)

Summary

NET TOTAL	8,600.00	12,362.73	3,762.73	68,027.00	30,048.04	37,978.96	41,741.69 (54%)
V.A.T.		815.54			2,948.58		
GROSS TOTAL		13,178.27			32,996.62		