Writtle 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
Barn		145.83	145.83 (14583%	1,056.00	1,291.50	-235.50 (-22%)	-89.67
Beryl Platt Centre			0.00 (N/A)			0.00 (N/A)	0.00
Chase Allotments	1,600.00	28.36	-1,571.64 (-98%)	1,515.00	491.54	1,023.46 (67%)	-548.18
Ear Marked Reserves			0.00 (N/A)			0.00 (N/A)	0.00
EMR		3,877.68	3,877.68 (387768	4,230.75	1,790.00	2,440.75 (57%)	6,318.43
Income	184,221.00	93,534.06	-90,686.94 (-49%)			0.00 (N/A)	-90,686.94
Maintenance			0.00 (N/A)	29,572.48	7,990.10	21,582.38 (72%)	21,582.38
Oxney Allotments	2,700.00	19.30	-2,680.70 (-99%)	1,115.00	379.02	735.98 (66%)	-1,944.72
Paradise Road	17,292.04	3,213.83	-14,078.21 (-81%)	12,359.56	10,329.74	2,029.82 (16%)	-12,048.39
Parish Office	200.00	50.00	-150.00 (-75%)	119,571.00	39,628.32	79,942.68 (66%)	79,792.68
Parish Services			0.00 (N/A)	9,138.96	1,834.67	7,304.29 (79%)	7,304.29
Play Areas			0.00 (N/A)	12,000.00	1,743.47	10,256.53 (85%)	10,256.53
The Green	3,700.00	1,386.08	-2,313.92 (-62%)	6,000.00	4,192.45	1,807.55 (30%)	-506.37
Toilets			0.00 (N/A)	11,090.00	4,008.10	7,081.90 (63%)	7,081.90
Van			0.00 (N/A)	2,120.00	506.48	1,613.52 (76%)	1,613.52
Writtle Archives			0.00 (N/A)	2,995.00	540.00	2,455.00 (81%)	2,455.00
NET TOTAL	**209,713.04**	**102,255.14**	**-107,457.90 (-51%)**	**212,763.75**	**74,725.39**	**138,038.36 (64%)**	**30,580.46**

	Receipts	Payments
Total for ALL Cost Centres	102,255.14	74,725.39
V.A.T.	4,987.10	3,654.93
GROSS TOTAL	**107,242.24**	**78,380.32**