

Cherhill 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	44,062.44	15,407.02	-28,655.42 (-65%)			0.00 (N/A)	-28,655.42
02 Expenditure			0.00 (N/A)	38,589.00	6,607.84	31,981.16 (82%)	31,981.16
Peter Johnson			0.00 (N/A)			0.00 (N/A)	0.00
NET TOTAL	44,062.44	15,407.02	-28,655.42 (-65%)	38,589.00	6,607.84	31,981.16 (82%)	3,325.74
Total for ALL Cost Centres		15,407.02			6,607.84		
V.A.T.		418.09			1,060.80		
GROSS TOTAL		15,825.11			7,668.64		