

Gwennap 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	76,399.99	79,380.98	2,980.99 (3%)			0.00 (N/A)	2,980.99
Administration Costs			0.00 (N/A)	7,930.00	6,340.84	1,589.16 (20%)	1,589.16
Assets			0.00 (N/A)	1,000.00	189.79	810.21 (81%)	810.21
Employee Costs			0.00 (N/A)	14,700.00	13,186.65	1,513.35 (10%)	1,513.35
Frogpool Cemetery			0.00 (N/A)	3,500.00	3,264.52	235.48 (6%)	235.48
Grants / Projects			0.00 (N/A)	3,770.00	400.00	3,370.00 (89%)	3,370.00
Newsletter			0.00 (N/A)		1,332.08	-1,332.08 (-13320%)	-1,332.08
Parish Rooms			0.00 (N/A)	6,000.00	6,051.47	-51.47 (-0%)	-51.47
Playing Field			0.00 (N/A)	8,500.00	11,341.26	-2,841.26 (-33%)	-2,841.26
Public Rights of Way and Highways			0.00 (N/A)	6,500.00	4,823.04	1,676.96 (25%)	1,676.96
Wheal Maid			0.00 (N/A)	15,000.00	12,212.00	2,788.00 (18%)	2,788.00
Youth Club			0.00 (N/A)	10,000.00	6,450.00	3,550.00 (35%)	3,550.00
NET TOTAL	76,399.99	79,380.98	2,980.99 (3%)	76,900.00	65,591.65	11,308.35 (14%)	12
Total for ALL Cost Centres		79,380.98			65,591.65		
V.A.T.		6,048.36			4,570.35		
GROSS TOTAL		85,429.34			70,162.00		