

**Northiam Parish Council**  
**Summary of Receipts and Payments**  
**Summary - Cost Centres Only (Between 01/04/2022 and 30/06/2022)**

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration Costs		1,373.96	1,373.96 (137396)	19,409.92	4,967.18	14,442.74 (74%)	15,816.70
Cemetary	1,545.00	420.00	-1,125.00 (-72%)	595.00	121.67	473.33 (79%)	-651.67
Cemetary S106			0.00 (N/A)		6.00	-6.00 (-600%)	-6.00
Councillors Expenditure			0.00 (N/A)	600.00	76.05	523.95 (87%)	523.95
Elections			0.00 (N/A)	3,000.00		3,000.00 (100%)	3,000.00
Grants			0.00 (N/A)	52,500.00	500.00	52,000.00 (99%)	52,000.00
Grounds Maintenance			0.00 (N/A)	18,238.60	2,420.92	15,817.68 (86%)	15,817.68
Highways	463.50	460.00	-3.50 (-0%)	450.00		450.00 (100%)	446.50
Income	113,505.00	62,964.88	-50,540.12 (-44%)			0.00 (N/A)	-50,540.12
Other Property	1,125.52		-1,125.52 (-100%)	3,160.00	214.39	2,945.61 (93%)	1,820.09
Parish Events			0.00 (N/A)	1,500.00	504.57	995.43 (66%)	995.43
Playground			0.00 (N/A)	3,000.00	95.00	2,905.00 (96%)	2,905.00
Staff Costs			0.00 (N/A)	17,250.00	4,032.95	13,217.05 (76%)	13,217.05
Village Maintenance			0.00 (N/A)	3,050.00	2,043.89	1,006.11 (32%)	1,006.11
<b>NET TOTAL</b>	<b>116,639.02</b>	<b>65,218.84</b>	<b>-51,420.18 (-44%)</b>	<b>122,753.52</b>	<b>14,982.62</b>	<b>107,770.90 (87%)</b>	<b>56,350.72</b>

<b>Total for ALL Cost Centres</b>		65,218.84		14,982.62
<b>V.A.T.</b>				1,135.73
<b>GROSS TOTAL</b>		<b>65,218.84</b>		<b>16,118.35</b>