

**Langton Matravers 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
Administration		72.79	72.79 (7279%)	19,400.00	17,182.22	2,217.78 (11%)	2,290.57
Allotments & Community Orchard	1,500.00	1,909.72	409.72 (27%)	400.00	970.37	-570.37 (-142%)	-160.65
Cemetery	3,000.00	6,080.00	3,080.00 (102%)	2,350.00	3,128.55	-778.55 (-33%)	2,301.45
Community Orchard			0.00 (N/A)			0.00 (N/A)	0.00
Governance	100.00	1,417.73	1,317.73 (1317%)	1,600.00	3,941.15	-2,341.15 (-146%)	-1,023.42
Grants & Donations			0.00 (N/A)	2,000.00	2,160.73	-160.73 (-8%)	-160.73
Highways			0.00 (N/A)	1,700.00	1,064.59	635.41 (37%)	635.41
Play park and Playing field			0.00 (N/A)	10,550.00	1,676.50	8,873.50 (84%)	8,873.50
Precept & CIL	41,200.00	45,853.03	4,653.03 (11%)			0.00 (N/A)	4,653.03
Toilet Block		70.61	70.61 (7061%)	6,400.00	5,433.13	966.87 (15%)	1,037.48
<b>NET TOTAL</b>	<b>45,800.00</b>	<b>55,403.88</b>	<b>9,603.88 (20%)</b>	<b>44,400.00</b>	<b>35,557.24</b>	<b>8,842.76 (19%)</b>	<b>18,446.64</b>

<b>Total for ALL Cost Centres</b>		55,403.88			35,557.24		
<b>V.A.T.</b>					2,123.49		
<b>GROSS TOTAL</b>		<b>55,403.88</b>			<b>37,680.73</b>		