

WALPOLE CROSS KEYS PARISH COUNCIL
QUARTER 4 - (01/01/2021 to 31/03/2021)

Cost Centre	4th Quarter						Accumulative to End 4th Quarter						Net Position
	Receipts			Payments			Receipts			Payments			
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
Income	0.00	261.00	261.00				8469.00	8994.59	525.59				525.59
Admin	0.00	0.00	0.00	1646.64	1838.41	-191.77	0.00	0.00	0.00	5629.92	5914.87	-284.95	-284.95
Grounds Maintenance	0.00	0.00	0.00	365.00	427.64	-62.64	0.00	0.00	0.00	2310.00	1215.95	1094.05	1094.05
CIL	0.00	0.00	0.00	0.00	4359.29	-4359.29	0.00	0.00	0.00	5000.00	6013.01	-1013.01	-1013.01
Section 137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	104.17	145.83	145.83
Miscellaneous	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	700.00	0.00	700.00	700.00
NET TOTAL	0.00	261.00	261.00	2511.64	6625.34	-4113.70	8469.00	8994.59	525.59	13889.92	13248.00	641.92	1167.51
VAT	0.00	0.00	0.00	100.00	956.56	-856.56	250.00	347.95	97.95	400.00	1343.00	-943.00	-845.05
GROSS TOTAL	0.00	261.00	261.00	2611.64	7581.90	-4970.26	8719.00	9342.54	623.54	14289.92	14591.00	-301.08	322.46