

WALPOLE CROSS KEYS PARISH COUNCIL
QUARTER 1 - (01/04/2020 to 30/06/2020)

Cost Centre	1st Quarter						Accumulative to End 1st Quarter						Net Position
	Receipts			Payments			Receipts			Payments			
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
Income	8469.00	8718.00	249.00				8469.00	8718.00	249.00				249.00
Admin	0.00	0.00	0.00	1703.32	1408.81	294.51	0.00	0.00	0.00	1703.32	1408.81	294.51	294.51
Grounds Maintenance	0.00	0.00	0.00	825.00	123.26	701.74	0.00	0.00	0.00	825.00	123.26	701.74	701.74
CIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Section 137	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TOTAL	8469.00	8718.00	249.00	2628.32	1532.07	1096.25	8469.00	8718.00	249.00	2628.32	1532.07	1096.25	1345.25
VAT	125.00	0.00	-125.00	100.00	49.30	50.70	125.00	0.00	-125.00	100.00	49.30	50.70	-74.30
GROSS TOTAL	8594.00	8718.00	124.00	2728.32	1581.37	1146.95	8594.00	8718.00	124.00	2728.32	1581.37	1146.95	1270.95