

Clydach Community 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
Additional Lettings	5,000.00	10,402.50	5,402.50 (108%)			0.00 (N/A)	5,402.50
Events & Projects		75.00	75.00 (7500%)	23,000.00	1,779.84	21,220.16 (92%)	21,295.16
Finance			0.00 (N/A)	27,500.00	4,743.48	22,756.52 (82%)	22,756.52
Grants			0.00 (N/A)			0.00 (N/A)	0.00
Human Resources			0.00 (N/A)	119,000.00	16,525.61	102,474.39 (86%)	102,474.39
Open Spaces & Buildings			0.00 (N/A)	90,000.00	15,366.78	74,633.22 (82%)	74,633.22
Precept	179,205.00	59,735.00	-119,470.00 (-66%)			0.00 (N/A)	-119,470.00
Tenants	74,000.00	9,672.00	-64,328.00 (-86%)			0.00 (N/A)	-64,328.00
NET TOTAL	258,205.00	79,884.50	-178,320.50 (-69%)	259,500.00	38,415.71	221,084.29 (85%)	42,763.79

Total for ALL Cost Centres	79,884.50	38,415.71
V.A.T.	9,044.64	2,034.28
GROSS TOTAL	88,929.14	40,449.99