

**ST AGNES PARISH COUNCIL**  
**Summary of Receipts and Payments**  
**Summary - Cost Centres Only**

Cost Centre	Receipts		Payments		Net Position
	Estimated	Actual	Estimated	Actual	Underspend (+)/Overspend (-)
1 ADMINISTRATION	0.00	0.00	63,850.00	37,961.87	25,888.13
2 COUNCIL ROOMS	6,000.00	5,814.24	12,250.00	5,891.60	6,172.64
3 GRANTS & DONATIONS	0.00	0.00	6,200.00	5,700.00	500.00
4 CAPITAL EXPENDITURE	0.00	0.00	6,200.00	1,550.00	4,650.00
5 FOOTPATHS	1,500.00	3,955.68	3,500.00	2,800.00	3,155.68
6 CAR PARKS	7,700.00	9,582.41	8,000.00	6,031.08	3,851.33
7 PUBLIC TOILETS	0.00	852.55	6,900.00	4,409.65	3,342.90
8 ALLOTMENTS	1,000.00	602.00	3,500.00	32,653.27	-29,551.27
9 OTHER SERVICES	0.00	0.00	6,900.00	6,302.77	597.23
10 BURIAL	8,500.00	10,024.85	22,650.00	24,136.73	38.12
11 INCOME - COUNCIL	115,250.00	115,291.80	0.00	0.00	41.80
<b>NET TOTAL</b>	<b>139,950.00</b>	<b>146,123.53</b>	<b>139,950.00</b>	<b>127,436.97</b>	<b>18,686.56</b>
<b>V.A.T.</b>		<b>12,087.75</b>		<b>12,976.69</b>	
<b>GROSS TOTAL</b>		<b>158,211.28</b>		<b>140,413.66</b>	