

Stapleford Town Council
Summary of Receipts and Payments

22 October 2020 (2020-2021)

Cost Centre 4

CIVIC COSTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	HEMLOCK HAPPENING							
41	PLAYDAY				2,000.00		2,000	2,000
42	LONDON BRIDGE				250.00		250	250
69	MAYOR'S ALLOWANCE				400.00	400.00		
70	DEPUTY MAYOR'S ALLOWANCE				100.00	100.00		
71	DONATION/PRIZES OUT							
72	IN-HOUSE EVENTS				400.00		400	400
73	CARNIVAL				3,055.00		3,055	3,055
74	HOSPITALITY & GIFTS				150.00	25.00	125	125
75	ELECTIONS					8,919.65	-8,920	-8,920
76	REMEMBRANCE				2,500.00		2,500	2,500
77	SALES OF POPPY WREATHS							
78	GARDEN COMP				400.00		400	400
83	CHRISTMAS LIGHTS							
84	CHRISTMAS EVENTS				4,000.00		4,000	4,000
125	VE/VJ DAY				3,000.00		3,000	3,000
SUB TOTAL					16,255.00	9,444.65	6,810	6,810

Summary

NET TOTAL	0.00	0.00	0	16,255.00	9,444.65	6,810	6,810
V.A.T.		0.00			0.00		
GROSS TOTAL		0.00			9,444.65		