

**Milborne Port Parish Council**  
**Summary of Receipts and Payments**  
 Cost Centre 11

11 February 2020 (2019 - 2020)

**Planning & Highways**

| Code             | Title                       | Receipts |        |          | Payments      |               |           | Net Position         |
|------------------|-----------------------------|----------|--------|----------|---------------|---------------|-----------|----------------------|
|                  |                             | Budgeted | Actual | Variance | Budgeted      | Actual        | Variance  | +/- Under/over spend |
| 21               | Neighbourhood Plan          |          |        |          |               |               |           |                      |
| 45               | Village Gateway             |          |        |          |               |               |           |                      |
| 46               | Street Signage Improvements |          |        |          | 200.00        | 149.50        | 51        | 51                   |
| <b>SUB TOTAL</b> |                             |          |        |          | <b>200.00</b> | <b>149.50</b> | <b>51</b> | <b>51</b>            |

**Summary**

|                    |             |             |          |               |               |           |           |
|--------------------|-------------|-------------|----------|---------------|---------------|-----------|-----------|
| <b>NET TOTAL</b>   | <b>0.00</b> | <b>0.00</b> | <b>0</b> | <b>200.00</b> | <b>149.50</b> | <b>51</b> | <b>51</b> |
| <b>V.A.T.</b>      |             | <b>0.00</b> |          |               | <b>29.90</b>  |           |           |
| <b>GROSS TOTAL</b> |             | <b>0.00</b> |          |               | <b>179.40</b> |           |           |