

Milborne Port Parish Council

Summary of Receipts and Payments

15 May 2020 (2020-2021)

Cost Centre 11

P&E: Planning & Highways

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Neighbourhood Plan					1,875.00	-1,875	-1,875
45	Village Gateway							
46	Street Signage Improvements				1,000.00		1,000	1,000
86	S106: Digital Survey (Gainsboroug	495.00		-495	495.00		495	
100	S106: Playing Pitch Conversion (S	14,438.00		-14,438	14,438.00		14,438	
101	S106: Digital Survey (Springfield)	875.00		-875	875.00		875	
SUB TOTAL		15,808.00		-15,808	16,808.00	1,875.00	14,933	-875

Summary

NET TOTAL	15,808.00	0.00	-15,808	16,808.00	1,875.00	14,933	-875
V.A.T.		0.00			375.00		
GROSS TOTAL		0.00			2,250.00		