

Milborne Port Parish Council
Summary of Receipts and Payments

9 September 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
100	S106: Rugby Pitch Conversion	14,438.00		-14,438	14,438.00		14,438	
101	S106: Digital Survey (Springfield)	875.00	875.00		875.00	875.00		
102	S106: Digital Survey (Gainsboroug	495.00		-495	495.00	495.00		-495
105	S106: Play Area: New Equipment							
121	Neighbourhood Plan					1,875.00	-1,875	-1,875
146	Street Signage Improvements				1,000.00		1,000	1,000
SUB TOTAL		15,808.00	875.00	-14,933	16,808.00	3,245.00	13,563	-1,370

Summary

NET TOTAL	15,808.00	875.00	-14,933	16,808.00	3,245.00	13,563	-1,370
V.A.T.		0.00			649.00		
GROSS TOTAL		875.00			3,894.00		