

Bingham Town Council

16 June 2021 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/05/2021)

COMMUNITY AND EVENTS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Summer Fair				3,000.00		3,000	3,000 (100%)
2 Christmas Lights				10,500.00		10,500	10,500 (100%)
3 Christmas Tree				500.00		500	500 (100%)
4 Other Promotions				3,000.00		3,000	3,000 (100%)
5 Town News/Leaflets				1,500.00		1,500	1,500 (100%)
6 Town Guide/Promo				2,500.00		2,500	2,500 (100%)
7 Civic Events & Expenses				1,750.00	137.00	1,613	1,613 (92%)
10 Stall Hire							(N/A)
11 Christmas Fair				4,000.00		4,000	4,000 (100%)
SUB TOTAL				26,750.00	137.00	26,613	26,613 (99%)

ENVIRONMENT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12 CCTV Maintenance				500.00		500	500 (100%)
13 General Maintenance				300.00		300	300 (100%)
14 Town Floral Displays				1,000.00		1,000	1,000 (100%)
15 Litter & Dog Bins				1,400.00	195.00	1,205	1,205 (86%)
16 Flood Store Grant		1,050.00	1,050				1,050 (N/A)
SUB TOTAL		1,050.00	1,050	3,200.00	195.00	3,005	4,055 (126%)