

Bingham Town Council

9 November 2021 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/09/2021)

COMMUNITY AND EVENT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Summer Fair				3,000.00	3,000.00		(0%)
2 Christmas Lights				10,500.00		10,500.00	10,500.00 (100%)
3 Christmas Tree				500.00		500.00	500.00 (100%)
4 Other Promotions		86.00	86.00	3,000.00	3,201.00	-201.00	-115.00 (-3%)
5 Town News/Leaflets				1,500.00		1,500.00	1,500.00 (100%)
6 Town Guide/Promo				2,500.00		2,500.00	2,500.00 (100%)
7 Civic Events & Expenses				1,750.00	251.83	1,498.17	1,498.17 (85%)
10 Stall Hire							(N/A)
11 Christmas Fair				4,000.00		4,000.00	4,000.00 (100%)
SUB TOTAL		86.00	86.00	26,750.00	6,452.83	20,297.17	20,383.17 (76%)

ENVIRONMENT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12 CCTV Maintenance				500.00		500.00	500.00 (100%)
13 General Maintenance				300.00	24.00	276.00	276.00 (92%)
14 Town Floral Displays		30.00	30.00	1,000.00	302.73	697.27	727.27 (72%)
15 Litter & Dog Bins				1,400.00	468.31	931.69	931.69 (66%)
16 Flood Store Grant		1,050.00	1,050.00				1,050.00 (N/A)
SUB TOTAL		1,080.00	1,080.00	3,200.00	795.04	2,404.96	3,484.96 (108%)