

Milborne Port Parish Council
Summary of Receipts and Payments

11 November 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							
101	S106: Digital Survey (Springfield)		875.00	875		875.00	-875	
102	S106: Digital Survey (Gainsborough)					495.00	-495	-495
105	S106: Play Area: New Equipment							
121	Neighbourhood Plan					2,092.00	-2,092	-2,092
146	Street Signage Improvements				1,000.00	198.90	801	801
SUB TOTAL			875.00	875	1,000.00	3,660.90	-2,661	-1,786

Summary

NET TOTAL	0.00	875.00	875	1,000.00	3,660.90	-2,661	-1,786
V.A.T.		0.00			732.18		
GROSS TOTAL		875.00			4,393.08		