

**Milborne Port Parish Council**  
**Summary of Receipts and Payments**

12 January 2021 (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
<b>SUB TOTAL</b>			<b>875.00</b>	<b>875</b>	<b>1,000.00</b>	<b>3,660.90</b>	<b>-2,661</b>	<b>-1,786</b>

**Summary**

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