

Castle Donington Parish Council
Summary of Receipts and Payments

22 February 2023 (2021-2022)

Cost Centre 27

Grants & Donations Expenditu

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	General Grant Fund				1,300.00		1,300.00	1,300.00 (100%)
105	St Edwards Church				600.00	600.00		(0%)
106	Citizens Advice				500.00	500.00		(0%)
107	Museum Trust				1,250.00	1,250.00		(0%)
108	Volunteer Centre				3,000.00		3,000.00	3,000.00 (100%)
148	Friday Group				1,000.00		1,000.00	1,000.00 (100%)
167	British Legion				600.00	50.00	550.00	550.00 (91%)
229	CD First Responders				500.00		500.00	500.00 (100%)
SUB TOTAL					8,750.00	2,400.00	6,350.00	6,350.00 (72%)

Summary

NET TOTAL				8,750.00	2,400.00	6,350.00	6,350.00 (72%)
V.A.T.							
GROSS TOTAL					2,400.00		