

Dinnington St John's Town Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2026 and 30/06/2026)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Allotment			0.00 (N/A)	1,800.00		1,800.00 (100%)	1,800.00
Allotments Income	1,267.88	24.00	-1,243.88 (-98%)			0.00 (N/A)	-1,243.88
Cemetery			0.00 (N/A)	31,850.00	6,737.37	25,112.63 (78%)	25,112.63
Cemetery Income	40,000.00	10,510.00	-29,490.00 (-73%)			0.00 (N/A)	-29,490.00
CIL Income		3,562.39	3,562.39 (356239)			0.00 (N/A)	3,562.39
General Income (incl. interest, wayl	25,000.00	3,813.91	-21,186.09 (-84%)			0.00 (N/A)	-21,186.09
General/Admin Expenses		-386.95	-386.95 (-38695)	37,950.00	13,327.57	24,622.43 (64%)	24,235.48
Grant Income			0.00 (N/A)			0.00 (N/A)	0.00
Grants		196.00	196.00 (19600%)	23,000.00	320.00	22,680.00 (98%)	22,876.00
Illuminations/Gala			0.00 (N/A)	12,000.00	2,953.66	9,046.34 (75%)	9,046.34
Lyric Bar			0.00 (N/A)	25,450.00	4,044.89	21,405.11 (84%)	21,405.11
Lyric Bar Income	42,000.00	9,334.37	-32,665.63 (-77%)			0.00 (N/A)	-32,665.63
Lyric Bookings Income	17,000.00	8,784.33	-8,215.67 (-48%)		1,786.33	-1,786.33 (-17863)	-10,002.00
Lyric Events Income	10,000.00		-10,000.00 (-100%)			0.00 (N/A)	-10,000.00
Lyric General			0.00 (N/A)	48,150.00	13,570.42	34,579.58 (71%)	34,579.58
Office Maintenance			0.00 (N/A)	27,776.22	11,784.59	15,991.63 (57%)	15,991.63
PAYE/NI			0.00 (N/A)	42,000.00	14,605.99	27,394.01 (65%)	27,394.01
Petty Cash - Miscellaneous Expend			0.00 (N/A)	500.00		500.00 (100%)	500.00
Precept		181,124.11	181,124.11 (181124)			0.00 (N/A)	181,124.11
Projects/General			0.00 (N/A)	14,000.00		14,000.00 (100%)	14,000.00
Rugby Club Rent Income	3,000.00	750.00	-2,250.00 (-75%)			0.00 (N/A)	-2,250.00
Vehicles			0.00 (N/A)	3,600.00	515.56	3,084.44 (85%)	3,084.44
Wages			0.00 (N/A)	247,500.00	47,633.33	199,866.67 (80%)	199,866.67
Year End Adjustments			0.00 (N/A)			0.00 (N/A)	0.00
NET TOTAL	138,267.88	217,712.16	79,444.28 (57%)	515,576.22	117,279.71	398,296.51 (77%)	477,740.79

Total for ALL Cost Centres	217,712.16	117,279.71
V.A.T.	-5,863.91	4,641.52
GROSS TOTAL	211,848.25	121,921.23