

Newton Abbot Town Council
Summary of Receipts and Payments
Cost Centre Group - APPENDIX D Newton in Bloom I&E 1st April 25 - 28th Feb 26

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1011	NIB income							(N/A)
4393	Contractor fees				40,000.00	37,109.00	2,891.00	2,891.00 (7%)
4394	SWIB Competition				100.00	60.00	40.00	40.00 (40%)
4395	Sponsorship costs				200.00		200.00	200.00 (100%)
4396	Equipment costs				400.00		400.00	400.00 (100%)
NET TOTAL					40,700.00	37,169.00	3,531.00	3,531.00
V.A.T.						7,421.80		
GROSS TOTAL						44,590.80		