

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salary		3.22	3.22	6,500.00	4,305.29	2,194.71	2,197.93 (33%)
2	Expenses				470.00	148.00	322.00	322.00 (68%)
3	Mobile Phone				175.00	33.36	141.64	141.64 (80%)
4	Insurance				600.00	363.00	237.00	237.00 (39%)
6	Bank Charges				120.00		120.00	120.00 (100%)
7	Subscriptions				600.00	199.13	400.87	400.87 (66%)
8	Financial Audit				175.00	120.00	55.00	55.00 (31%)
10	Mileage				150.00	175.38	-25.38	-25.38 (-16%)
11	Data Protection				40.00	47.00	-7.00	-7.00 (-17%)
12	Scribe Accountancy					366.00	-366.00	-366.00 (N/A)
24	PAYE				276.00	160.00	116.00	116.00 (42%)
SUB TOTAL			3.22	3.22	9,106.00	5,917.16	3,188.84	3,192.06 (35%)

Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Training				250.00	262.31	-12.31	-12.31 (-4%)
9	Memorial Gardens				2,400.00	9,411.75	-7,011.75	-7,011.75 (-292%)
14	Hall Hire				150.00		150.00	150.00 (100%)
15	Grants/Donations S.137				250.00		250.00	250.00 (100%)
16	Defibrillator Maintenance				500.00		500.00	500.00 (100%)
17	Grass Cutting				3,500.00	2,155.00	1,345.00	1,345.00 (38%)
18	General Maintenance				850.00		850.00	850.00 (100%)
19	Asset Maintenance				500.00	127.39	372.61	372.61 (74%)
20	Contingency				1,000.00		1,000.00	1,000.00 (100%)
27	Radar Speed Sign					5,179.98	-5,179.98	-5,179.98 (N/A)
29	Bench Refurbishment					500.00	-500.00	-500.00 (N/A)
SUB TOTAL					9,400.00	17,636.43	-8,236.43	-8,236.43 (-87%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Interest	225.00	106.86	-118.14				-118.14 (-52%)
22	Precept	16,000.00	16,000.00					(0%)
23	HMRC							(N/A)
28	Grant		500.00	500.00				500.00 (N/A)
30	Cashback		11.26	11.26				11.26 (N/A)
SUB TOTAL		16,225.00	16,618.12	393.12				393.12 (2%)

Summary of Receipts and Payments

All Cost Centres and Codes

Summary

NET TOTAL	16,225.00	16,621.34	396.34	18,506.00	23,553.59	-5,047.59	-4,651.25 (-13%)
V.A.T.		1,192.37			1,332.82		
GROSS TOTAL		17,813.71			24,886.41		