

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	6,960.29	-460.29	-457.07 (-7%)
2	Expenses		33.32	33.32	470.00	317.47	152.53	185.85 (39%)
3	Mobile Phone				175.00	50.04	124.96	124.96 (71%)
4	Insurance				600.00	363.00	237.00	237.00 (39%)
6	Bank Charges				120.00	8.50	111.50	111.50 (92%)
7	Subscriptions				600.00	471.72	128.28	128.28 (21%)
8	Financial Audit				175.00	190.00	-15.00	-15.00 (-8%)
10	Mileage				150.00	248.73	-98.73	-98.73 (-65%)
11	Data Protection				40.00	47.00	-7.00	-7.00 (-17%)
12	Scribe Accountancy					521.00	-521.00	-521.00 (N/A)
24	PAYE				276.00	160.00	116.00	116.00 (42%)
SUB TOTAL			36.54	36.54	9,106.00	9,337.75	-231.75	-195.21 (-2%)

Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Training				250.00	406.31	-156.31	-156.31 (-62%)
9	Memorial Gardens				2,400.00	13,417.50	-11,017.50	-11,017.50 (-459%)
14	Hall Hire				150.00	230.00	-80.00	-80.00 (-53%)
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	3,154.50	345.50	345.50 (9%)
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					565.48	-565.48	-565.48 (N/A)
31	S.137							(N/A)
32	Wreath					50.00	-50.00	-50.00 (N/A)
SUB TOTAL					9,400.00	23,131.16	-13,731.16	-13,731.16 (-146%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Interest	225.00	136.66	-88.34				-88.34 (-39%)
22	Precept	16,000.00	16,000.00					(0%)
23	HMRC							(N/A)
28	Grant		1,000.00	1,000.00				1,000.00 (N/A)
30	Cashback		11.26	11.26				11.26 (N/A)
SUB TOTAL		16,225.00	17,147.92	922.92				922.92 (5%)

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NET TOTAL	16,225.00	17,184.46	959.46	18,506.00	32,468.91	-13,962.91	-13,003.45
V.A.T.		1,199.04			1,487.98		
GROSS TOTAL		18,383.50			33,956.89		