

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
2	Expenses				400.00	66.99	333.01	333.01 (83%)
3	Mobile Phone				54.00	8.46	45.54	45.54 (84%)
4	Insurance				600.00		600.00	600.00 (100%)
6	Bank Charges				70.00	4.25	65.75	65.75 (93%)
7	Subscriptions				500.00		500.00	500.00 (100%)
8	Financial Audit				500.00	51.75	448.25	448.25 (89%)
10	Mileage				150.00	24.30	125.70	125.70 (83%)
11	Data Protection				55.00		55.00	55.00 (100%)
12	Scribe Accountancy				450.00	62.00	388.00	388.00 (86%)
24	PAYE					23.00	-23.00	-23.00 (N/A)
31	Legal Fees				2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>					<b>4,779.00</b>	<b>240.75</b>	<b>4,538.25</b>	<b>4,538.25 (94%)</b>

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Reactive Speed Sign							(N/A)
38	Memorial Gardens							(N/A)
39	Elections							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Training				500.00		500.00	500.00 (100%)
9	Memorial Gardens							(N/A)
14	Hall Hire				200.00		200.00	200.00 (100%)
15	Grants/Donations S.137				250.00		250.00	250.00 (100%)
16	Defibrillator Maintenance				200.00		200.00	200.00 (100%)
17	Grass Cutting				2,000.00		2,000.00	2,000.00 (100%)
18	General Maintenance				800.00		800.00	800.00 (100%)
19	Asset Maintenance				500.00		500.00	500.00 (100%)
20	Contingency				1,000.00		1,000.00	1,000.00 (100%)
27	Radar Speed Sign				200.00		200.00	200.00 (100%)
29	Bench Refurbishment							(N/A)
30	War Memorial Monument				2,000.00		2,000.00	2,000.00 (100%)
32	Wreath							(N/A)
<b>SUB TOTAL</b>					<b>7,650.00</b>		<b>7,650.00</b>	<b>7,650.00 (100%)</b>

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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21 Interest	225.00	11.32	-213.68	-213.68 (-94%)
22 Precept	16,000.00	9,250.00	-6,750.00	-6,750.00 (-42%)
23 HMRC				(N/A)
28 Grant				(N/A)
40 Compensation				(N/A)
<b>SUB TOTAL</b>	<b>16,225.00</b>	<b>9,261.32</b>	<b>-6,963.68</b>	<b>-6,963.68 (-42%)</b>

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salary				7,400.00	1,259.45	6,140.55	6,140.55 (82%)
33	Employer Pension					44.40	-44.40	-44.40 (N/A)
34	Employee Pension					82.89	-82.89	-82.89 (N/A)
35	Employer NI					50.66	-50.66	-50.66 (N/A)
36	Employee Tax					14.20	-14.20	-14.20 (N/A)
<b>SUB TOTAL</b>					<b>7,400.00</b>	<b>1,451.60</b>	<b>5,948.40</b>	<b>5,948.40 (80%)</b>

Summary

<b>NET TOTAL</b>	<b>16,225.00</b>	<b>9,261.32</b>	<b>-6,963.68</b>	<b>19,829.00</b>	<b>1,692.35</b>	<b>18,136.65</b>	<b>11,172.97</b>
V.A.T.					21.69		
<b>GROSS TOTAL</b>		<b>9,261.32</b>			<b>1,714.04</b>		