

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
3	Clerk Expenses				200.00		200.00	200.00 (100%)
4	Office & Admin				440.00	560.33	-120.33	-120.33 (-27%)
5	Payroll Service				70.00	137.76	-67.76	-67.76 (-96%)
6	Audit Costs				150.00	187.25	-37.25	-37.25 (-24%)
7	Website hosting				150.00	165.99	-15.99	-15.99 (-10%)
8	Insurance				460.00	527.23	-67.23	-67.23 (-14%)
9	Hall Hire				120.00	129.50	-9.50	-9.50 (-7%)
10	Election Reserve							(N/A)
11	Training				364.00	124.00	240.00	240.00 (65%)
12	Newsletter				330.00	332.00	-2.00	-2.00 (-0%)
13	Bank Charges					53.40	-53.40	-53.40 (N/A)
14	Other				350.00		350.00	350.00 (100%)
SUB TOTAL					2,634.00	2,217.46	416.54	416.54 (15%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Election costs				600.00		600.00	600.00 (100%)
SUB TOTAL					600.00		600.00	600.00 (100%)

Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Summer Event		10.00	10.00	900.00	557.60	342.40	352.40 (39%)
28	Winter Event				500.00	349.92	150.08	150.08 (30%)
33	Spring National Clebrations				500.00	641.98	-141.98	-141.98 (-28%)
SUB TOTAL			10.00	10.00	1,900.00	1,549.50	350.50	360.50 (18%)

General

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Poppy Wreath				20.00		20.00	20.00 (100%)
24	Kiosks & Electric				110.00		110.00	110.00 (100%)
25	AED				100.08		100.08	100.08 (100%)
26	Misc & Reserve							(N/A)
32	Bank Charges					18.00	-18.00	-18.00 (N/A)
34	CAB Donation				50.00	50.00		(0%)
39	Donation				50.00	115.60	-65.60	-65.60 (-131%)
41	PC Assets					9,109.68	-9,109.68	-9,109.68 (N/A)
SUB TOTAL					330.08	9,293.28	-8,963.20	-8,963.20 (-2715%)

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Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Precept	10,450.00	10,450.00					(0%)
35	Event Income	250.00	573.25	323.25				323.25 (129%)
37	VAT reclaim		384.42	384.42				384.42 (N/A)
38	Donation Received							(N/A)
40	Grant received		10,477.58	10,477.58				10,477.58 (N/A)
SUB TOTAL		10,700.00	21,885.25	11,185.25				11,185.25 (104%)

Litter Picking		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Buckland Litter Pick				1,140.00	1,140.00		(0%)
30	Chipping Litter Pick				1,140.00	1,140.00		(0%)
SUB TOTAL					2,280.00	2,280.00		(0%)

Maintenance		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Grass Cutting				2,280.00	2,090.00	190.00	190.00 (8%)
20	Dog Litter Bins				650.00	640.34	9.66	9.66 (1%)
21	Trees & Reserve				200.00		200.00	200.00 (100%)
22	Bus Shelter				600.00	300.00	300.00	300.00 (50%)
42	Property Repairs					103.31	-103.31	-103.31 (N/A)
SUB TOTAL					3,730.00	3,133.65	596.35	596.35 (15%)

Salary		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salary				3,206.95	2,091.70	1,115.25	1,115.25 (34%)
2	PAYE					21.80	-21.80	-21.80 (N/A)
SUB TOTAL					3,206.95	2,113.50	1,093.45	1,093.45 (34%)

Subscriptions		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	HAPTC				147.00	146.84	0.16	0.16 (0%)
16	ICO				40.00	35.00	5.00	5.00 (12%)
17	SLCC					72.00	-72.00	-72.00 (N/A)
18	CPRE							(N/A)

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SUB TOTAL				187.00	253.84	-66.84	-66.84 (-35%)
Summary							
NET TOTAL	10,700.00	21,895.25	11,195.25	14,868.03	20,841.23	-5,973.20	5,222.05 (20%)
V.A.T.					2,316.55		
GROSS TOTAL		21,895.25			23,157.78		