

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				300.00	508.32	-208.32	-208.32 (-69%)
5	Payroll Service				70.00		70.00	70.00 (100%)
6	Audit Costs				100.00	100.00		(0%)
7	Website hosting				150.00		150.00	150.00 (100%)
8	Insurance				450.00	458.14	-8.14	-8.14 (-1%)
9	Hall Hire				65.00	53.50	11.50	11.50 (17%)
10	Election Reserve							(N/A)
11	Training				90.00	47.00	43.00	43.00 (47%)
12	Newsletter				320.00	150.00	170.00	170.00 (53%)
13	Bank Charges							(N/A)
14	Other				200.00		200.00	200.00 (100%)
<b>SUB TOTAL</b>					<b>1,945.00</b>	<b>1,316.96</b>	<b>628.04</b>	<b>628.04 (32%)</b>

**Events**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Summer Event		100.00	100.00	900.00	308.50	591.50	691.50 (76%)
28	Winter Event		300.00	300.00	500.00		500.00	800.00 (160%)
33	Coronation/Jubilee/Royal Celebr				500.00	123.74	376.26	376.26 (75%)
<b>SUB TOTAL</b>			<b>400.00</b>	<b>400.00</b>	<b>1,900.00</b>	<b>432.24</b>	<b>1,467.76</b>	<b>1,867.76 (98%)</b>

**General**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Poppy Wreath							(N/A)
24	Kiosks & Electric				110.00	93.82	16.18	16.18 (14%)
25	AED				100.00		100.00	100.00 (100%)
26	Misc & Reserve							(N/A)
32	Bank Charges					18.00	-18.00	-18.00 (N/A)
<b>SUB TOTAL</b>					<b>210.00</b>	<b>111.82</b>	<b>98.18</b>	<b>98.18 (46%)</b>

**Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Precept		4,750.00	4,750.00				4,750.00 (N/A)
<b>SUB TOTAL</b>			<b>4,750.00</b>	<b>4,750.00</b>				<b>4,750.00 (N/A)</b>

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**Litter Picking**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Buckland Litter Pick				1,140.00	570.00	570.00	570.00 (50%)
30	Chipping Litter Pick				1,140.00	760.00	380.00	380.00 (33%)
<b>SUB TOTAL</b>					<b>2,280.00</b>	<b>1,330.00</b>	<b>950.00</b>	<b>950.00 (41%)</b>

**Maintenance**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Grass Cutting				2,500.00	2,520.00	-20.00	-20.00 (-0%)
20	Dog Litter Bins				650.00	615.71	34.29	34.29 (5%)
21	Trees & Reserve				200.00		200.00	200.00 (100%)
22	Bus Shelter				480.00	320.00	160.00	160.00 (33%)
<b>SUB TOTAL</b>					<b>3,830.00</b>	<b>3,455.71</b>	<b>374.29</b>	<b>374.29 (9%)</b>

**Salary**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salary				2,550.00	1,105.62	1,444.38	1,444.38 (56%)
2	PAYE					276.20	-276.20	-276.20 (N/A)
<b>SUB TOTAL</b>					<b>2,550.00</b>	<b>1,381.82</b>	<b>1,168.18</b>	<b>1,168.18 (45%)</b>

**Subscriptions**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	HAPTC				146.00	145.86	0.14	0.14 (0%)
16	ICO				40.00		40.00	40.00 (100%)
17	SLCC				70.00		70.00	70.00 (100%)
18	CPRE							(N/A)
<b>SUB TOTAL</b>					<b>256.00</b>	<b>145.86</b>	<b>110.14</b>	<b>110.14 (43%)</b>

**Summary**

<b>NET TOTAL</b>		<b>5,150.00</b>	<b>5,150.00</b>	<b>12,971.00</b>	<b>8,174.41</b>	<b>4,796.59</b>	<b>9,946.59 (76%)</b>
<b>V.A.T.</b>					<b>295.89</b>		
<b>GROSS TOTAL</b>		<b>5,150.00</b>			<b>8,470.30</b>		