

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 | 129.99 | 20.01 | 20.01 (13%) |
| 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 | 205.00 | 115.00 | 115.00 (35%) |
| 14 | Other | | | | 200.00 | | 200.00 | 200.00 (100%) |
| SUB TOTAL | | | | | 1,945.00 | 1,501.95 | 443.05 | 443.05 (22%) |

Earmarked Reserves

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------|----------|--------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 36 | Election costs | | | | | | | (N/A) |
| SUB TOTAL | | | | | | | | (N/A) |

Events

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------------------------|----------|---------------|---------------|-----------------|-----------------|---------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 27 | Summer Event | | 484.43 | 484.43 | 900.00 | 874.50 | 25.50 | 509.93 (56%) |
| 28 | Winter Event | | 300.00 | 300.00 | 500.00 | 304.94 | 195.06 | 495.06 (99%) |
| 33 | Coronation/Jubilee/Royal Celebr | | | | 500.00 | 168.74 | 331.26 | 331.26 (66%) |
| SUB TOTAL | | | 784.43 | 784.43 | 1,900.00 | 1,348.18 | 551.82 | 1,336.25 (70%) |

General

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------|----------|--------|----------|---------------|---------------|--------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 23 | Poppy Wreath | | | | | 16.67 | -16.67 | -16.67 (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 | | | | | 36.00 | -36.00 | -36.00 (N/A) |
| 34 | CAB Donation | | | | | 50.00 | -50.00 | -50.00 (N/A) |
| SUB TOTAL | | | | | 210.00 | 196.49 | 13.51 | 13.51 (6%) |

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| Income | | Receipts | | | Payments | | | Net Position |
|------------------|-------------|-----------------|-----------------|----------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 31 | Precept | 9,500.00 | 9,500.00 | | | | | (0%) |
| 37 | VAT reclaim | | | | | | | (N/A) |
| SUB TOTAL | | 9,500.00 | 9,500.00 | | | | | (0%) |

| Litter Picking | | Receipts | | | Payments | | | Net Position |
|------------------|----------------------|----------|--------|----------|-----------------|-----------------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 29 | Buckland Litter Pick | | | | 1,140.00 | 760.00 | 380.00 | 380.00 (33%) |
| 30 | Chipping Litter Pick | | | | 1,140.00 | 950.00 | 190.00 | 190.00 (16%) |
| SUB TOTAL | | | | | 2,280.00 | 1,710.00 | 570.00 | 570.00 (25%) |

| Maintenance | | Receipts | | | Payments | | | Net Position |
|------------------|-----------------|----------|--------|----------|-----------------|-----------------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 19 | Grass Cutting | | | | 3,360.00 | 3,080.00 | 280.00 | 280.00 (8%) |
| 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 | 400.00 | 80.00 | 80.00 (16%) |
| SUB TOTAL | | | | | 4,690.00 | 4,095.71 | 594.29 | 594.29 (12%) |

| Salary | | Receipts | | | Payments | | | Net Position |
|------------------|--------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 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) |
| SUB TOTAL | | | | | 2,550.00 | 1,381.82 | 1,168.18 | 1,168.18 (45%) |

| Subscriptions | | Receipts | | | Payments | | | Net Position |
|------------------|-------|----------|--------|----------|---------------|---------------|---------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 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) |
| SUB TOTAL | | | | | 256.00 | 145.86 | 110.14 | 110.14 (43%) |

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Summary

| | | | | | | | |
|--------------------|-----------------|------------------|---------------|------------------|------------------|-----------------|-----------------------|
| NET TOTAL | 9,500.00 | 10,284.43 | 784.43 | 13,831.00 | 10,380.01 | 3,450.99 | 4,235.42 (18%) |
| V.A.T. | | 911.49 | | | 429.40 | | |
| GROSS TOTAL | | 11,195.92 | | | 10,809.41 | | |