

## 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	276.00	164.00	164.00 (37%)
5	Payroll Service				70.00	68.88	1.12	1.12 (1%)
6	Audit Costs				150.00	187.25	-37.25	-37.25 (-24%)
7	Website hosting				150.00		150.00	150.00 (100%)
8	Insurance				460.00	475.07	-15.07	-15.07 (-3%)
9	Hall Hire				120.00	74.00	46.00	46.00 (38%)
10	Election Reserve							(N/A)
11	Training				364.00	64.00	300.00	300.00 (82%)
12	Newsletter				330.00	52.00	278.00	278.00 (84%)
13	Bank Charges							(N/A)
14	Other				350.00		350.00	350.00 (100%)
<b>SUB TOTAL</b>					<b>2,634.00</b>	<b>1,197.20</b>	<b>1,436.80</b>	<b>1,436.80 (54%)</b>

## 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%)
<b>SUB TOTAL</b>					<b>600.00</b>		<b>600.00</b>	<b>600.00 (100%)</b>

## Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Summer Event				900.00		900.00	900.00 (100%)
28	Winter Event				500.00		500.00	500.00 (100%)
33	Spring National Clebrations				500.00	641.98	-141.98	-141.98 (-28%)
<b>SUB TOTAL</b>					<b>1,900.00</b>	<b>641.98</b>	<b>1,258.02</b>	<b>1,258.02 (66%)</b>

## 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	149.81	-39.81	-39.81 (-36%)
25	AED				100.08		100.08	100.08 (100%)
26	Misc & Reserve							(N/A)
32	Bank Charges				72.00		72.00	72.00 (100%)
34	CAB Donation				50.00		50.00	50.00 (100%)
39	Donation				50.00		50.00	50.00 (100%)
<b>SUB TOTAL</b>					<b>402.08</b>	<b>149.81</b>	<b>252.27</b>	<b>252.27 (62%)</b>

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Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Precept	10,450.00	5,225.00	-5,225.00				-5,225.00 (-50%)
35	Event Income				250.00		250.00	250.00 (100%)
37	VAT reclaim		384.42	384.42				384.42 (N/A)
38	Donation Received							(N/A)
<b>SUB TOTAL</b>		<b>10,450.00</b>	<b>5,609.42</b>	<b>-4,840.58</b>	<b>250.00</b>		<b>250.00</b>	<b>-4,590.58 (-42%)</b>

Litter Picking		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Buckland Litter Pick				1,140.00	190.00	950.00	950.00 (83%)
30	Chipping Litter Pick				1,140.00	190.00	950.00	950.00 (83%)
<b>SUB TOTAL</b>					<b>2,280.00</b>	<b>380.00</b>	<b>1,900.00</b>	<b>1,900.00 (83%)</b>

Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Grass Cutting				2,280.00	760.00	1,520.00	1,520.00 (66%)
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	60.00	540.00	540.00 (90%)
<b>SUB TOTAL</b>					<b>3,730.00</b>	<b>1,460.34</b>	<b>2,269.66</b>	<b>2,269.66 (60%)</b>

Salary		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salary				3,206.95	670.08	2,536.87	2,536.87 (79%)
2	PAYE					0.60	-0.60	-0.60 (N/A)
<b>SUB TOTAL</b>					<b>3,206.95</b>	<b>670.68</b>	<b>2,536.27</b>	<b>2,536.27 (79%)</b>

Subscriptions		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	HAPTC				147.00	146.84	0.16	0.16 (0%)
16	ICO				40.00		40.00	40.00 (100%)
17	SLCC							(N/A)
18	CPRE							(N/A)
<b>SUB TOTAL</b>					<b>187.00</b>	<b>146.84</b>	<b>40.16</b>	<b>40.16 (21%)</b>

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**Summary**

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<b>NET TOTAL</b>	<b>10,450.00</b>	<b>5,609.42</b>	<b>-4,840.58</b>	<b>15,190.03</b>	<b>4,646.85</b>	<b>10,543.18</b>	<b>5,702.60 (22%)</b>
<b>V.A.T.</b>					<b>204.53</b>		
<b>GROSS TOTAL</b>		<b>5,609.42</b>			<b>4,851.38</b>		