

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	284.33	155.67	155.67 (35%)
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	92.50	27.50	27.50 (22%)
10	Election Reserve							(N/A)
11	Training				364.00	64.00	300.00	300.00 (82%)
12	Newsletter				330.00	104.00	226.00	226.00 (68%)
13	Bank Charges					18.00	-18.00	-18.00 (N/A)
14	Other				350.00		350.00	350.00 (100%)
<b>SUB TOTAL</b>					<b>2,634.00</b>	<b>1,294.03</b>	<b>1,339.97</b>	<b>1,339.97 (50%)</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	353.50	546.50	546.50 (60%)
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>995.48</b>	<b>904.52</b>	<b>904.52 (47%)</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%)
41	PC Assets					8,371.62	-8,371.62	-8,371.62 (N/A)
<b>SUB TOTAL</b>					<b>402.08</b>	<b>8,521.43</b>	<b>-8,119.35</b>	<b>-8,119.35 (-2019%)</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		45.00	45.00	250.00		250.00	295.00 (118%)
37	VAT reclaim		384.42	384.42				384.42 (N/A)
38	Donation Received							(N/A)
40	Grant received		9,977.58	9,977.58				9,977.58 (N/A)
<b>SUB TOTAL</b>		<b>10,450.00</b>	<b>15,632.00</b>	<b>5,182.00</b>	<b>250.00</b>		<b>250.00</b>	<b>5,432.00 (50%)</b>

Litter Picking		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	570.00	570.00	570.00 (50%)
<b>SUB TOTAL</b>					<b>2,280.00</b>	<b>1,140.00</b>	<b>1,140.00</b>	<b>1,140.00 (50%)</b>

Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Grass Cutting				2,280.00	1,330.00	950.00	950.00 (41%)
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	180.00	420.00	420.00 (70%)
<b>SUB TOTAL</b>					<b>3,730.00</b>	<b>2,150.34</b>	<b>1,579.66</b>	<b>1,579.66 (42%)</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					72.00	-72.00	-72.00 (N/A)
18	CPRE							(N/A)

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<b>SUB TOTAL</b>				<b>187.00</b>	<b>218.84</b>	<b>-31.84</b>	<b>-31.84 (-17%)</b>
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**Summary**

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<b>NET TOTAL</b>	<b>10,450.00</b>	<b>15,632.00</b>	<b>5,182.00</b>	<b>15,190.03</b>	<b>14,990.80</b>	<b>199.23</b>	<b>5,381.23 (20%)</b>
<b>V.A.T.</b>					<b>1,951.22</b>		
<b>GROSS TOTAL</b>		<b>15,632.00</b>			<b>16,942.02</b>		