

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	165.99	-15.99	-15.99 (-10%)
8	Insurance				460.00	527.23	-67.23	-67.23 (-14%)
9	Hall Hire				120.00	92.50	27.50	27.50 (22%)
10	Election Reserve							(N/A)
11	Training				364.00	124.00	240.00	240.00 (65%)
12	Newsletter				330.00	280.00	50.00	50.00 (15%)
13	Bank Charges					47.40	-47.40	-47.40 (N/A)
14	Other				350.00		350.00	350.00 (100%)
SUB TOTAL					2,634.00	1,777.58	856.42	856.42 (32%)

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							(N/A)
34	CAB Donation				50.00	50.00		(0%)
39	Donation				50.00	115.60	-65.60	-65.60 (-131%)
41	PC Assets					8,883.74	-8,883.74	-8,883.74 (N/A)
SUB TOTAL					330.08	9,049.34	-8,719.26	-8,719.26 (-2641%)

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Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Precept	10,450.00	10,450.00				(0%)	
35	Event Income		573.25	573.25	250.00		823.25 (329%)	
37	VAT reclaim		384.42	384.42		250.00	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		10,450.00	21,885.25	11,435.25	250.00	250.00	11,685.25 (109%)	

Litter Picking		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Buckland Litter Pick				1,140.00	760.00	380.00 (33%)	
30	Chipping Litter Pick				1,140.00	760.00	380.00 (33%)	
SUB TOTAL					2,280.00	1,520.00	760.00 (33%)	

Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Grass Cutting				2,280.00	2,090.00	190.00 (8%)	
20	Dog Litter Bins				650.00	640.34	9.66 (1%)	
21	Trees & Reserve				200.00		200.00 (100%)	
22	Bus Shelter				600.00	180.00	420.00 (70%)	
42	Property Repairs					103.31	-103.31 (N/A)	
SUB TOTAL					3,730.00	3,013.65	716.35 (19%)	

Salary		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salary				3,206.95	1,340.16	1,866.79 (58%)	
2	PAYE					0.60	-0.60 (N/A)	
SUB TOTAL					3,206.95	1,340.76	1,866.19 (58%)	

Subscriptions		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	HAPTC				147.00	146.84	0.16 (0%)	
16	ICO				40.00	35.00	5.00 (12%)	
17	SLCC					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%)
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Summary

NET TOTAL	10,450.00	21,895.25	11,445.25	15,118.03	18,504.67	-3,386.64	8,058.61 (31%)
V.A.T.					2,202.39		
GROSS TOTAL		21,895.25			20,707.06		