

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	129.50	-9.50	-9.50 (-7%)
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%)
<b>SUB TOTAL</b>					<b>2,634.00</b>	<b>1,814.58</b>	<b>819.42</b>	<b>819.42 (31%)</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		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%)
<b>SUB TOTAL</b>			<b>10.00</b>	<b>10.00</b>	<b>1,900.00</b>	<b>1,549.50</b>	<b>350.50</b>	<b>360.50 (18%)</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		110.00	110.00 (100%)
25	AED				100.08		100.08	100.08 (100%)
26	Misc & Reserve							(N/A)
32	Bank Charges					18.00	-18.00	-18.00 (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)
<b>SUB TOTAL</b>					<b>330.08</b>	<b>9,067.34</b>	<b>-8,737.26</b>	<b>-8,737.26 (-2647%)</b>

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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	250.00	573.25	323.25				323.25 (129%)
37	VAT reclaim		384.42	384.42				384.42 (N/A)
38	Donation Received							(N/A)
40	Grant received		10,477.58	10,477.58				10,477.58 (N/A)
<b>SUB TOTAL</b>		<b>10,700.00</b>	<b>21,885.25</b>	<b>11,185.25</b>				<b>11,185.25 (104%)</b>

Litter Picking		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Buckland Litter Pick				1,140.00	1,140.00		(0%)
30	Chipping Litter Pick				1,140.00	1,140.00		(0%)
<b>SUB TOTAL</b>					<b>2,280.00</b>	<b>2,280.00</b>		<b>(0%)</b>

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	190.00 (8%)
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	300.00	300.00	300.00 (50%)
42	Property Repairs					103.31	-103.31	-103.31 (N/A)
<b>SUB TOTAL</b>					<b>3,730.00</b>	<b>3,133.65</b>	<b>596.35</b>	<b>596.35 (15%)</b>

Salary		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salary				3,206.95	2,091.70	1,115.25	1,115.25 (34%)
2	PAYE					21.80	-21.80	-21.80 (N/A)
<b>SUB TOTAL</b>					<b>3,206.95</b>	<b>2,113.50</b>	<b>1,093.45</b>	<b>1,093.45 (34%)</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	35.00	5.00	5.00 (12%)
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>253.84</b>	<b>-66.84</b>	<b>-66.84 (-35%)</b>
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**Summary**

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<b>NET TOTAL</b>	<b>10,700.00</b>	<b>21,895.25</b>	<b>11,195.25</b>	<b>14,868.03</b>	<b>20,212.41</b>	<b>-5,344.38</b>	<b>5,850.87 (22%)</b>
<b>V.A.T.</b>					<b>2,202.39</b>		
<b>GROSS TOTAL</b>		<b>21,895.25</b>			<b>22,414.80</b>		