

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	72.00	-7.00	-7.00 (-10%)
10	Election Reserve							(N/A)
11	Training				90.00	47.00	43.00	43.00 (47%)
12	Newsletter				320.00	315.00	5.00	5.00 (1%)
14	Other				200.00		200.00	200.00 (100%)
SUB TOTAL					1,945.00	1,630.45	314.55	314.55 (16%)

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	954.50	-54.50	429.93 (47%)			
28	Winter Event		300.00	300.00	500.00	444.17	55.83	355.83 (71%)			
33	Coronation/Jubilee/Royal Celebr				500.00	168.74	331.26	331.26 (66%)			
SUB TOTAL						784.43	784.43	1,900.00	1,567.41	332.59	1,117.02 (58%)

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	35.00	5.00	5.00 (12%)
17	SLCC				70.00		70.00	70.00 (100%)
18	CPRE							(N/A)
SUB TOTAL					256.00	180.86	75.14	75.14 (29%)

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NET TOTAL	9,500.00	10,284.43	784.43	13,831.00	10,762.74	3,068.26	3,852.69 (16%)
V.A.T.		911.49			384.42		
GROSS TOTAL		11,195.92			11,147.16		