

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	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					36.00	-36.00	-36.00 (N/A)
14	Other				350.00		350.00	350.00 (100%)
SUB TOTAL					2,634.00	1,600.19	1,033.81	1,033.81 (39%)

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	149.81	-39.81	-39.81 (-36%)
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	9,199.15	-8,869.07	-8,869.07 (-2686%)

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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		250.00	823.25 (329%)
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)
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	380.00 (33%)
30	Chipping Litter Pick				1,140.00	760.00	380.00	380.00 (33%)
SUB TOTAL					2,280.00	1,520.00	760.00	760.00 (33%)

Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Grass Cutting				2,280.00	1,710.00	570.00	570.00 (25%)
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%)
42	Property Repairs					103.31	-103.31	-103.31 (N/A)
SUB TOTAL					3,730.00	2,633.65	1,096.35	1,096.35 (29%)

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)
SUB TOTAL					3,206.95	670.68	2,536.27	2,536.27 (79%)

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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SUB TOTAL				187.00	218.84	-31.84	-31.84 (-17%)
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Summary

NET TOTAL	10,450.00	21,895.25	11,445.25	15,118.03	17,392.01	-2,273.98	9,171.27 (35%)
V.A.T.					2,176.68		
GROSS TOTAL		21,895.25			19,568.69		