

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	90.50	-25.50	-25.50 (-39%)
10	Election Reserve							(N/A)
11	Training				90.00	47.00	43.00	43.00 (47%)
12	Newsletter				320.00	367.00	-47.00	-47.00 (-14%)
14	Other				200.00		200.00	200.00 (100%)
<b>SUB TOTAL</b>					<b>1,945.00</b>	<b>1,700.95</b>	<b>244.05</b>	<b>244.05 (12%)</b>

**Earmarked Reserves**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Election costs							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**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%)
<b>SUB TOTAL</b>			<b>784.43</b>	<b>784.43</b>	<b>1,900.00</b>	<b>1,567.41</b>	<b>332.59</b>	<b>1,117.02 (58%)</b>

**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					54.00	-54.00	-54.00 (N/A)
34	CAB Donation					100.00	-100.00	-100.00 (N/A)
39	Donation					42.82	-42.82	-42.82 (N/A)
<b>SUB TOTAL</b>					<b>210.00</b>	<b>307.31</b>	<b>-97.31</b>	<b>-97.31 (-46%)</b>

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Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Precept	9,500.00	9,500.00					(0%)
37	VAT reclaim							(N/A)
38	Donation Received		42.82	42.82				42.82 (N/A)
<b>SUB TOTAL</b>		<b>9,500.00</b>	<b>9,542.82</b>	<b>42.82</b>				<b>42.82 (0%)</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	1,330.00	-190.00	-190.00 (-16%)
<b>SUB TOTAL</b>					<b>2,280.00</b>	<b>2,470.00</b>	<b>-190.00</b>	<b>-190.00 (-8%)</b>

Maintenance		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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	480.00		(0%)
<b>SUB TOTAL</b>					<b>4,690.00</b>	<b>4,175.71</b>	<b>514.29</b>	<b>514.29 (10%)</b>

Salary		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salary				2,550.00	1,943.70	606.30	606.30 (23%)
2	PAYE					276.20	-276.20	-276.20 (N/A)
<b>SUB TOTAL</b>					<b>2,550.00</b>	<b>2,219.90</b>	<b>330.10</b>	<b>330.10 (12%)</b>

Subscriptions		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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)
<b>SUB TOTAL</b>					<b>256.00</b>	<b>180.86</b>	<b>75.14</b>	<b>75.14 (29%)</b>

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**Summary**

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<b>NET TOTAL</b>	<b>9,500.00</b>	<b>10,327.25</b>	<b>827.25</b>	<b>13,831.00</b>	<b>12,622.14</b>	<b>1,208.86</b>	<b>2,036.11 (8%)</b>
<b>V.A.T.</b>		911.49			384.42		
<b>GROSS TOTAL</b>		<b>11,238.74</b>			<b>13,006.56</b>		