

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		440.00	440.00 (100%)
5	Payroll Service				70.00		70.00	70.00 (100%)
6	Audit Costs				251.88	251.88		(0%)
7	Website hosting				200.00		200.00	200.00 (100%)
8	Insurance				550.00	556.52	-6.52	-6.52 (-1%)
9	Hall Hire				111.00	20.00	91.00	91.00 (81%)
10	Election Reserve							(N/A)
11	Training				300.00	37.50	262.50	262.50 (87%)
12	Newsletter				429.00	104.00	325.00	325.00 (75%)
13	Bank Charges							(N/A)
14	Other							(N/A)
SUB TOTAL					2,551.88	969.90	1,581.98	1,581.98 (61%)

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				1,300.00		1,300.00	1,300.00 (100%)
28	Winter Event				500.00		500.00	500.00 (100%)
33	Spring National Clebrations				500.00	271.43	228.57	228.57 (45%)
SUB TOTAL					2,300.00	271.43	2,028.57	2,028.57 (88%)

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				150.00		150.00	150.00 (100%)
25	AED							(N/A)
26	Misc & Reserve				350.00		350.00	350.00 (100%)
32	Bank Charges				72.00	18.00	54.00	54.00 (75%)
34	CAB Donation				50.00		50.00	50.00 (100%)
39	Donation							(N/A)
41	PC Assets				400.00		400.00	400.00 (100%)
SUB TOTAL					1,042.00	18.00	1,024.00	1,024.00 (98%)

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Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Precept	11,495.00	5,747.50	-5,747.50				-5,747.50 (-50%)
35	Event Income							(N/A)
37	VAT reclaim		2,304.91	2,304.91				2,304.91 (N/A)
38	Donation Received							(N/A)
40	Grant received							(N/A)
SUB TOTAL		11,495.00	8,052.41	-3,442.59				-3,442.59 (-29%)

Litter Picking		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Buckland Litter Pick				1,140.00	380.00	760.00	760.00 (66%)
30	Chipping Litter Pick				1,140.00	380.00	760.00	760.00 (66%)
SUB TOTAL					2,280.00	760.00	1,520.00	1,520.00 (66%)

Maintenance		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Grass Cutting				2,280.00	950.00	1,330.00	1,330.00 (58%)
20	Dog Litter Bins				650.00	659.55	-9.55	-9.55 (-1%)
21	Trees & Reserve							(N/A)
22	Bus Shelter				600.00		600.00	600.00 (100%)
42	Property Repairs				300.00	150.00	150.00	150.00 (50%)
43	AED unit				100.00	486.00	-386.00	-386.00 (-386%)
SUB TOTAL					3,930.00	2,245.55	1,684.45	1,684.45 (42%)

Salary		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salary				3,344.39	1,281.90	2,062.49	2,062.49 (61%)
2	PAYE					18.00	-18.00	-18.00 (N/A)
SUB TOTAL					3,344.39	1,299.90	2,044.49	2,044.49 (61%)

Subscriptions		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	HAPTC				158.13	158.13		(0%)
16	ICO				40.00		40.00	40.00 (100%)
17	SLCC				72.00		72.00	72.00 (100%)
18	CPRE							(N/A)

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SUB TOTAL				270.13	158.13	112.00	112.00 (41%)
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Summary

NET TOTAL	11,495.00	8,052.41	-3,442.59	15,718.40	5,722.91	9,995.49	6,552.90 (24%)
V.A.T.					262.52		
GROSS TOTAL		8,052.41			5,985.43		