

Summary of Receipts and Payments

All Cost Centres and Codes

**Expenditure**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Audit				75.00	71.25	3.75	3.75 (5%)
14	Bank Charges				110.00	54.00	56.00	56.00 (50%)
29	Church Hire				110.00		110.00	110.00 (100%)
7	Clerk's Expenses				60.00	48.38	11.62	11.62 (19%)
6	Clerk's Salary				4,066.00	3,981.72	84.28	84.28 (2%)
10	Defibrillator				150.00	161.00	-11.00	-11.00 (-7%)
35	Elections				121.00	121.00		(0%)
15	Environment				100.00	1,805.00	-1,705.00	-1,705.00 (-1705%)
13	Floral Displays				300.00	231.50	68.50	68.50 (22%)
17	Grounds Maintenance				2,100.00	1,615.00	485.00	485.00 (23%)
20	Insurance				925.49		925.49	925.49 (100%)
11	IT Costs				184.00		184.00	184.00 (100%)
31	Kings Coronation					282.66	-282.66	-282.66 (N/A)
16	Office Supplies				50.00	26.45	23.55	23.55 (47%)
8	PAYE				1,018.00	996.90	21.10	21.10 (2%)
24	Pension				32.00	31.81	0.19	0.19 (0%)
33	Playground Inspection				75.00	75.00		(0%)
9	Postage				28.00	7.90	20.10	20.10 (71%)
18	Project Costs				750.00	2,583.33	-1,833.33	-1,833.33 (-244%)
25	Subscription Costs				126.00	322.00	-196.00	-196.00 (-155%)
28	Training				55.00	30.00	25.00	25.00 (45%)
12	Website				55.00	49.98	5.02	5.02 (9%)
30	Wind Farm Admin				50.00	70.00	-20.00	-20.00 (-40%)
27	Wind Farm Grant					1,125.00	-1,125.00	-1,125.00 (N/A)
<b>SUB TOTAL</b>					<b>10,540.49</b>	<b>13,689.88</b>	<b>-3,149.39</b>	<b>-3,149.39 (-29%)</b>

**Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Badger Purchase		130.00	130.00				130.00 (N/A)
5	Donations							(N/A)
4	Grants	146.00	150.00	4.00				4.00 (2%)
2	Interest	400.00	446.88	46.88				46.88 (11%)
32	Kings Coronation							(N/A)
26	Misc							(N/A)
1	Precept	5,717.00	5,717.00					(0%)
19	VAT Refund	200.00		-200.00				-200.00 (-100%)
3	Wind Farm	7,924.02	5,351.75	-2,572.27				-2,572.27 (-32%)
<b>SUB TOTAL</b>		<b>14,387.02</b>	<b>11,795.63</b>	<b>-2,591.39</b>				<b>-2,591.39 (-18%)</b>

**Wind Farm Expenditure**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Project Costs							(N/A)

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SUB TOTAL

(N/A)

**Summary**

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NET TOTAL	14,387.02	11,795.63	-2,591.39	10,540.49	13,689.88	-3,149.39	-5,740.78 (-23%)
V.A.T.					656.08		
GROSS TOTAL		11,795.63			14,345.96		