

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
8	I.T & Website Costs				1,312.00		1,312.00	1,312.00 (100%)
9	Administration & Sundries				1,600.00	101.02	1,498.98	1,498.98 (93%)
14	Subscriptions				1,000.00		1,000.00	1,000.00 (100%)
18	Room Hire				300.00		300.00	300.00 (100%)
20	Audit				700.00		700.00	700.00 (100%)
31	Grants Awarded				2,000.00	200.00	1,800.00	1,800.00 (90%)
36	Newsletter				1,200.00	217.72	982.28	982.28 (81%)
45	PBC Error Payment					9,000.00	-9,000.00	-9,000.00 (N/A)
SUB TOTAL					8,112.00	9,518.74	-1,406.74	-1,406.74 (-17%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Playing Field							(N/A)
30	Christmas Lights							(N/A)
SUB TOTAL								(N/A)

Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Christmas				990.00		990.00	990.00 (100%)
39	Halloween				160.00		160.00	160.00 (100%)
40	Remembrance Sunday				100.00		100.00	100.00 (100%)
41	Village Fate				5,000.00	4,646.00	354.00	354.00 (7%)
42	Bonfire Night				4,500.00		4,500.00	4,500.00 (100%)
43	Duck Race				35.00	50.00	-15.00	-15.00 (-42%)
44	Gazebo				400.00		400.00	400.00 (100%)
SUB TOTAL					11,185.00	4,696.00	6,489.00	6,489.00 (58%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Lengthsmans Hours				8,000.00	900.00	7,100.00	7,100.00 (88%)
5	Lengthsmans Materials							(N/A)
11	PBC Footpaths				700.00	634.00	66.00	66.00 (9%)
16	Grounds Maintenance				3,000.00	2,276.83	723.17	723.17 (24%)
34	Christmas Lights							(N/A)
35	Village in Bloom Action Days				1,000.00		1,000.00	1,000.00 (100%)
37	Horticulture				3,000.00	844.00	2,156.00	2,156.00 (71%)
SUB TOTAL					15,700.00	4,654.83	11,045.17	11,045.17 (70%)

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Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Precept	59,747.00	29,874.00	-29,873.00				-29,873.00 (-50%)
3	Sponsorship							(N/A)
13	Grants	2,000.00	900.00	-1,100.00				-1,100.00 (-55%)
25	VAT Return							(N/A)
32	Event Income		84.95	84.95				84.95 (N/A)
33	Income - Other		9,773.19	9,773.19				9,773.19 (N/A)
SUB TOTAL		61,747.00	40,632.14	-21,114.86				-21,114.86 (-34%)

Office Costs		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Staff Costs				16,250.00	3,435.99	12,814.01	12,814.01 (78%)
15	Insurance				1,600.00		1,600.00	1,600.00 (100%)
17	Payroll Processing				400.00	476.00	-76.00	-76.00 (-19%)
SUB TOTAL					18,250.00	3,911.99	14,338.01	14,338.01 (78%)

Playing Field		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Maintenance					349.00	-349.00	-349.00 (N/A)
12	Playing field and playground mai				2,200.00		2,200.00	2,200.00 (100%)
SUB TOTAL					2,200.00	349.00	1,851.00	1,851.00 (84%)

Toilet Bock		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Electricity				1,100.00	186.51	913.49	913.49 (83%)
7	Water				500.00	110.08	389.92	389.92 (77%)
22	Toilet Block & Bus Shelters Main				4,700.00	1,458.92	3,241.08	3,241.08 (68%)
23	Toilet Block Repairs							(N/A)
24	Supplies							(N/A)
SUB TOTAL					6,300.00	1,755.51	4,544.49	4,544.49 (72%)

Summary

NET TOTAL	61,747.00	40,632.14	-21,114.86	61,747.00	24,886.07	36,860.93	15,746.07 (12%)
V.A.T.		177.31			569.46		
GROSS TOTAL		40,809.45			25,455.53		