

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	947.42	364.58	364.58 (27%)
9	Administration & Sundries				1,600.00	1,115.91	484.09	484.09 (30%)
14	Subscriptions				1,000.00	194.03	805.97	805.97 (80%)
18	Room Hire				300.00		300.00	300.00 (100%)
20	Audit				700.00	615.00	85.00	85.00 (12%)
31	Grants Awarded				2,000.00	1,200.00	800.00	800.00 (40%)
36	Newsletter				1,200.00	576.72	623.28	623.28 (51%)
45	PBC Error Payment					9,000.00	-9,000.00	-9,000.00 (N/A)
SUB TOTAL					8,112.00	13,649.08	-5,537.08	-5,537.08 (-68%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Playing Field					4,650.00	-4,650.00	-4,650.00 (N/A)
30	Christmas Lights							(N/A)
SUB TOTAL						4,650.00	-4,650.00	-4,650.00 (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	20.82	79.18	79.18 (79%)
41	Village Fate				5,000.00	5,006.00	-6.00	-6.00 (-0%)
42	Bonfire Night				4,500.00	3,880.00	620.00	620.00 (13%)
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	8,956.82	2,228.18	2,228.18 (19%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Lengthsmans Hours				8,000.00	4,077.00	3,923.00	3,923.00 (49%)
5	Lengthsmans Materials					65.00	-65.00	-65.00 (N/A)
11	PBC Footpaths				700.00	634.00	66.00	66.00 (9%)
16	Grounds Maintenance				3,000.00	2,468.50	531.50	531.50 (17%)
34	Christmas Lights					3,010.00	-3,010.00	-3,010.00 (N/A)
35	Village in Bloom Action Days				1,000.00		1,000.00	1,000.00 (100%)
37	Horticulture				3,000.00	2,226.19	773.81	773.81 (25%)
SUB TOTAL					15,700.00	12,480.69	3,219.31	3,219.31 (20%)

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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	59,747.00					(0%)
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	70,505.14	8,758.14				8,758.14 (14%)

Office Costs		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Staff Costs				16,250.00	9,266.44	6,983.56	6,983.56 (42%)
15	Insurance		1,971.24	1,971.24	1,600.00	3,213.00	-1,613.00	358.24 (22%)
17	Payroll Processing				400.00	476.00	-76.00	-76.00 (-19%)
SUB TOTAL			1,971.24	1,971.24	18,250.00	12,955.44	5,294.56	7,265.80 (39%)

Playing Field		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Maintenance							(N/A)
12	Playing field and playground mai				2,200.00	2,506.31	-306.31	-306.31 (-13%)
SUB TOTAL					2,200.00	2,506.31	-306.31	-306.31 (-13%)

Toilet Bock		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Electricity				1,100.00	515.34	584.66	584.66 (53%)
7	Water				500.00	214.38	285.62	285.62 (57%)
22	Toilet Block & Bus Shelters Main				4,700.00	1,600.73	3,099.27	3,099.27 (65%)
23	Toilet Block Repairs							(N/A)
24	Supplies							(N/A)
SUB TOTAL					6,300.00	2,330.45	3,969.55	3,969.55 (63%)

Summary

NET TOTAL	61,747.00	72,476.38	10,729.38	61,747.00	57,528.79	4,218.21	14,947.59 (12%)
V.A.T.		1,261.35			3,397.86		
GROSS TOTAL		73,737.73			60,926.65		