

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
9	Administration & Sundries				1,600.00	585.20	1,014.80	1,014.80 (63%)
14	Subscriptions				500.00	194.73	305.27	305.27 (61%)
18	Room Hire							(N/A)
20	Audit				700.00		700.00	700.00 (100%)
SUB TOTAL					2,800.00	779.93	2,020.07	2,020.07 (72%)

Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	I.T & Website Costs				1,360.00	201.25	1,158.75	1,158.75 (85%)
36	Newsletter				1,900.00		1,900.00	1,900.00 (100%)
SUB TOTAL					3,260.00	201.25	3,058.75	3,058.75 (93%)

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				1,320.00		1,320.00	1,320.00 (100%)
39	Halloween				160.00		160.00	160.00 (100%)
40	Remembrance Sunday				100.00		100.00	100.00 (100%)
41	Party in the Park				6,000.00	3,476.15	2,523.85	2,523.85 (42%)
42	Bonfire Night				4,500.00	1,400.00	3,100.00	3,100.00 (68%)
43	Duck Race				110.00	30.00	80.00	80.00 (72%)
SUB TOTAL					12,190.00	4,906.15	7,283.85	7,283.85 (59%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Lengthsmans Hours				8,000.00	1,970.00	6,030.00	6,030.00 (75%)
5	Lengthsmans Materials							(N/A)
11	PBC Footpaths				700.00		700.00	700.00 (100%)
16	Grounds Maintenance				3,000.00	2,041.00	959.00	959.00 (31%)
37	Horticulture				2,500.00	698.21	1,801.79	1,801.79 (72%)

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06 July 2026 (2026-2027)

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06 July 2026 (2026-2027)

23 Toilet Block Repairs							(N/A)
24 Supplies							(N/A)
SUB TOTAL				3,940.00	280.78	3,659.22	3,659.22 (92%)

Summary

NET TOTAL	63,085.00	58,040.02	-5,044.98	63,085.00	16,755.35	46,329.65	41,284.67
V.A.T.		317.49			709.90		
GROSS TOTAL		58,357.51			17,465.25		