

Summary of Receipts and Payments

All Cost Centres and Codes (Between 10/01/2023 and 13/02/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1100	Interest		69.85	69.85				69.85 (N/A)
1102	Precept	53,447.00		-53,447.00				-53,447.00 (-100%)
1104	Grants							(N/A)
1106	Miscellaneous Costs					58.33	-58.33	-58.33 (N/A)
5002	Clerk's Hours (Inc Additional Hrs				14,520.00	1,153.50	13,366.50	13,366.50 (92%)
5004	Expenses				480.00	60.00	420.00	420.00 (87%)
5008	Pension Contributions				900.00	53.11	846.89	846.89 (94%)
5012	National Insurance Contributions				4,250.00	166.50	4,083.50	4,083.50 (96%)
5026	Stationary / Postage / Copying				500.00		500.00	500.00 (100%)
5028	Audit - Internal & External				800.00		800.00	800.00 (100%)
5030	T-phone /B-band /Comp S-ware				500.00	31.15	468.85	468.85 (93%)
5032	Equipment (Asset)					266.66	-266.66	-266.66 (N/A)
5034	Sundry Items				200.00		200.00	200.00 (100%)
5036	Admin Subscription				375.00	12.49	362.51	362.51 (96%)
5038	Training Course Cost				800.00		800.00	800.00 (100%)
5040	VAT Refund							(N/A)
SUB TOTAL		53,447.00	69.85	-53,377.15	23,325.00	1,801.74	21,523.26	-31,853.89 (-41%)

Caretaker

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5506	Hours				6,120.00	341.85	5,778.15	5,778.15 (94%)
5508	Repairs & Maintenance				200.00		200.00	200.00 (100%)
SUB TOTAL					6,320.00	341.85	5,978.15	5,978.15 (94%)

Environment Group

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5600	Donations							(N/A)
5602	Miscellaneous Costs					452.42	-452.42	-452.42 (N/A)
SUB TOTAL						452.42	-452.42	-452.42 (N/A)

Gods Acre

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6004	Refuse Collection				250.00	37.32	212.68	212.68 (85%)
6006	Grass Cutting - GA				3,780.00		3,780.00	3,780.00 (100%)
6008	Miscellaneous Costs				100.00	81.24	18.76	18.76 (18%)
6010	National Non-Domestic Rates (N				250.00	18.00	232.00	232.00 (92%)
6012	Grounds Maintenance (Grave Di	480.00		-480.00	480.00		480.00	(0%)
6400	Deeds / Rights							(N/A)
6402	Interment		380.00	380.00				380.00 (N/A)

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6404	Memorial Rights						(N/A)	
6406	Memorial Installation / Re-engrav		45.00	45.00			45.00 (N/A)	
6410	Clerks Hours & Expenses - GA	800.00	65.00	-735.00	800.00	38.42	761.58	26.58 (1%)
SUB TOTAL		1,280.00	490.00	-790.00	5,660.00	174.98	5,485.02	4,695.02 (67%)

Grants and Subscription

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5202	Grants (Not Inc S137)				150.00		150.00	150.00 (100%)
5204	Subscriptions & Memberships (N				605.00		605.00	605.00 (100%)
5206	Contributions				1,675.00		1,675.00	1,675.00 (100%)
SUB TOTAL					2,430.00		2,430.00	2,430.00 (100%)

Others

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5402	Insurance				1,800.00		1,800.00	1,800.00 (100%)
5404	Highway Maintenance / Weeding				750.00		750.00	750.00 (100%)
5406	Sundry Items							(N/A)
5408	Reserves - Elections				2,400.00		2,400.00	2,400.00 (100%)
5410	Youth CLub				3,700.00		3,700.00	3,700.00 (100%)
5412	Village & Town Hall Rent				300.00	25.00	275.00	275.00 (91%)
5414	Legal							(N/A)
5416	Reserves- Pavement Refurb							(N/A)
5418	Reserves - Special Projects							(N/A)
5420	Reserves - Community Maintene							(N/A)
5422	Reserves - Defibrillator							(N/A)
5424	Reserves - General Contingency				2,500.00	30.00	2,470.00	2,470.00 (98%)
SUB TOTAL					11,450.00	55.00	11,395.00	11,395.00 (99%)

Playground & Sportsfield

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5302	Rent				160.00		160.00	160.00 (100%)
5304	Grass Cutting				2,200.00		2,200.00	2,200.00 (100%)
5306	Repairs & Maintenance				5,500.00	984.42	4,515.58	4,515.58 (82%)
SUB TOTAL					7,860.00	984.42	6,875.58	6,875.58 (87%)

Toilets & Car Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7002	Sanitary Bin Collection				500.00		500.00	500.00 (100%)
7004	Water Supply & Removal				1,000.00		1,000.00	1,000.00 (100%)
7006	Electricity				1,500.00	65.79	1,434.21	1,434.21 (95%)

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7008 Maintenance Car Park			200.00	40.00	160.00	160.00 (80%)
7010 Cleaning & Maintenance Toilet B			7,016.00	538.34	6,477.66	6,477.66 (92%)
7012 Sundry Items			2,910.00		2,910.00	2,910.00 (100%)
7300 Car Parking Permit	12,573.00	-12,573.00				-12,573.00 (-100%)
SUB TOTAL	12,573.00	-12,573.00	13,126.00	644.13	12,481.87	-91.13 (-0%)

Summary

NET TOTAL	67,300.00	559.85	-66,740.15	70,171.00	4,454.54	65,716.46	-1,023.69 (-0%)
V.A.T.					406.02		
GROSS TOTAL		559.85			4,860.56		