

Summary of Receipts and Payments

All Cost Centres and Codes (Between 16/05/2023 and 06/06/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1100	Interest							(N/A)
1102	Precept	52,669.00		-52,669.00				-52,669.00 (-100%)
1104	Grants							(N/A)
1106	Miscellaneous Costs							(N/A)
5002	Clerk's Hours (Inc Additional Hrs				15,000.00	1,174.98	13,825.02	13,825.02 (92%)
5004	Expenses				720.00	60.00	660.00	660.00 (91%)
5008	Pension Contributions				975.00	56.38	918.62	918.62 (94%)
5012	National Insurance Contributions				1,749.00	181.62	1,567.38	1,567.38 (89%)
5026	Stationary / Postage / Copying				350.00		350.00	350.00 (100%)
5028	Audit - Internal & External				900.00		900.00	900.00 (100%)
5030	T-phone /B-band /Comp S-ware				600.00	34.43	565.57	565.57 (94%)
5032	Equipment (Asset)							(N/A)
5034	Sundry Items				100.00		100.00	100.00 (100%)
5036	Admin Subscription				600.00		600.00	600.00 (100%)
5038	Training Course Cost				500.00		500.00	500.00 (100%)
5040	VAT Refund	1,292.00		-1,292.00				-1,292.00 (-100%)
SUB TOTAL		53,961.00		-53,961.00	21,494.00	1,507.41	19,986.59	-33,974.41 (-45%)

Grants and Subscription

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5202	Grants (Not Inc S137)							(N/A)
5204	Subscriptions & Memberships (N				1,010.00		1,010.00	1,010.00 (100%)
5206	Contributions				1,350.00		1,350.00	1,350.00 (100%)
SUB TOTAL					2,360.00		2,360.00	2,360.00 (100%)

Playground & Sportsfield

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5302	Rent				134.00		134.00	134.00 (100%)
5304	Grass Cutting				2,950.00		2,950.00	2,950.00 (100%)
5306	Repairs & Maintenance				200.00		200.00	200.00 (100%)
SUB TOTAL					3,284.00		3,284.00	3,284.00 (100%)

Others

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5402	Insurance				1,300.00		1,300.00	1,300.00 (100%)
5404	Highway Maintenance / Weeding							(N/A)
5406	Sundry Items				50.00		50.00	50.00 (100%)
5408	Reserves - Elections							(N/A)
5410	Youth CLub				3,725.00		3,725.00	3,725.00 (100%)

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5412 Village & Town Hall Rent	450.00	144.00	306.00	306.00 (68%)
5414 Legal				(N/A)
5416 Reserves- Pavement Refurb				(N/A)
5418 Reserves - Special Projects				(N/A)
5420 Reserves - Community Maintenance				(N/A)
5422 Reserves - Defibrillator				(N/A)
5424 Reserves - General Contingency				(N/A)
SUB TOTAL	5,525.00	144.00	5,381.00	5,381.00 (97%)

Gods Acre

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6004	Refuse Collection				270.00	19.78	250.22	250.22 (92%)
6006	Grass Cutting - GA				4,050.00		4,050.00	4,050.00 (100%)
6008	Repairs & Maintenance				300.00		300.00	300.00 (100%)
6010	National Non-Domestic Rates (N				280.00	15.00	265.00	265.00 (94%)
6012	Grounds Maintenance (Grave Di							(N/A)
6014	Sundry Items							(N/A)
6016	Donations							(N/A)
6400	Deeds / Rights							(N/A)
6402	Interment							(N/A)
6404	Memorial Rights							(N/A)
6406	Memorial Installation / Re-engra							(N/A)
6410	Clerks Hours & Expenses - GA				800.00	26.72	773.28	773.28 (96%)
6412	GA Administration Income							(N/A)
SUB TOTAL					5,700.00	61.50	5,638.50	5,638.50 (98%)

Toilet Block

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7002	Sanitary Bin Collection				362.00	277.20	84.80	84.80 (23%)
7004	Water Supply & Removal				1,054.00		1,054.00	1,054.00 (100%)
7006	Electricity				2,600.00	86.66	2,513.34	2,513.34 (96%)
7010	Cleaning & Maintenance Toilet B				8,297.00	538.34	7,758.66	7,758.66 (93%)
7012	Sundry Items							(N/A)
7014	Toilet Block Associated VAT	1,545.00		-1,545.00				-1,545.00 (-100%)
SUB TOTAL		1,545.00		-1,545.00	12,313.00	902.20	11,410.80	9,865.80 (71%)

Environment Group

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

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Caretaker

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5506	Hours				5,500.00	437.25	5,062.75	5,062.75 (92%)
5508	Repairs & Maintenance				200.00		200.00	200.00 (100%)
SUB TOTAL					5,700.00	437.25	5,262.75	5,262.75 (92%)

Residents Car Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7300	Car Parking Permit	9,500.00		-9,500.00				-9,500.00 (-100%)
7302	Maintenance Car Park							(N/A)
7304	Residents Car Park Associated \				1,900.00		1,900.00	1,900.00 (100%)
SUB TOTAL		9,500.00		-9,500.00	1,900.00		1,900.00	-7,600.00 (-66%)

Summary

NET TOTAL	65,006.00		-65,006.00	58,276.00	3,052.36	55,223.64	-9,782.36 (-7%)
V.A.T.					1,374.76		
GROSS TOTAL					4,427.12		