

Summary of Receipts and Payments

All Cost Centres and Codes (Between 14/03/2023 and 31/03/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1100	Interest		70.18	70.18				70.18 (N/A)
1102	Precept	53,447.00		-53,447.00				-53,447.00 (-100%)
1104	Grants							(N/A)
1106	Miscellaneous Costs							(N/A)
5002	Clerk's Hours (Inc Additional Hrs				14,520.00		14,520.00	14,520.00 (100%)
5004	Expenses				480.00		480.00	480.00 (100%)
5008	Pension Contributions				900.00		900.00	900.00 (100%)
5012	National Insurance Contributions				4,250.00		4,250.00	4,250.00 (100%)
5026	Stationary / Postage / Copying		1.45	1.45	500.00	87.42	412.58	414.03 (82%)
5028	Audit - Internal & External				800.00		800.00	800.00 (100%)
5030	T-phone /B-band /Comp S-ware		15.58	15.58	500.00		500.00	515.58 (103%)
5032	Equipment (Asset)							(N/A)
5034	Sundry Items				200.00		200.00	200.00 (100%)
5036	Admin Subscription				375.00		375.00	375.00 (100%)
5038	Training Course Cost				800.00	150.00	650.00	650.00 (81%)
5040	VAT Refund							(N/A)
SUB TOTAL		53,447.00	87.21	-53,359.79	23,325.00	237.42	23,087.58	-30,272.21 (-39%)

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%)

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	74.95	5,425.05	5,425.05 (98%)
SUB TOTAL					7,860.00	74.95	7,785.05	7,785.05 (99%)

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%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 14/03/2023 and 31/03/2023)

5412 Village & Town Hall Rent	300.00	300.00	300.00 (100%)
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	2,500.00	2,500.00	2,500.00 (100%)
SUB TOTAL	11,450.00	11,450.00	11,450.00 (100%)

Gods Acre

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
6004	Refuse Collection				250.00		250.00	250.00 (100%)
6006	Grass Cutting - GA				3,780.00		3,780.00	3,780.00 (100%)
6008	Miscellaneous Costs				100.00	31.44	68.56	68.56 (68%)
6010	National Non-Domestic Rates (N				250.00		250.00	250.00 (100%)
6012	Grounds Maintenance (Grave Di	480.00		-480.00	480.00		480.00	(0%)
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		-800.00	800.00		800.00	(0%)
SUB TOTAL		1,280.00		-1,280.00	5,660.00	31.44	5,628.56	4,348.56 (62%)

Toilets & Car Park

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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	33.67	1,466.33	1,466.33 (97%)
7008	Maintenance Car Park				200.00		200.00	200.00 (100%)
7010	Cleaning & Maintenance Toilet B				7,016.00		7,016.00	7,016.00 (100%)
7012	Sundry Items				2,910.00		2,910.00	2,910.00 (100%)
7300	Car Parking Permit	12,573.00	2,770.00	-9,803.00				-9,803.00 (-77%)
SUB TOTAL		12,573.00	2,770.00	-9,803.00	13,126.00	33.67	13,092.33	3,289.33 (12%)

Environment Group

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

Summary of Receipts and Payments

All Cost Centres and Codes (Between 14/03/2023 and 31/03/2023)

Caretaker

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

Summary

NET TOTAL	67,300.00	2,857.21	-64,442.79	70,171.00	377.48	69,793.52	5,350.73 (3%)
V.A.T.		1,429.43			35.24		
GROSS TOTAL		4,286.64			412.72		