

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 14/08/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1100	Interest		353.69	353.69				353.69 (N/A)
1102	Precept	52,669.00	26,334.50	-26,334.50				-26,334.50 (-50%)
1104	Grants							(N/A)
1106	Miscellaneous Costs							(N/A)
5002	Clerk's Hours (Inc Additional Hrs				15,000.00	5,775.34	9,224.66	9,224.66 (61%)
5004	Expenses				720.00	398.45	321.55	321.55 (44%)
5008	Pension Contributions				975.00	264.04	710.96	710.96 (72%)
5012	National Insurance Contributions				1,749.00	794.46	954.54	954.54 (54%)
5026	Stationary / Postage / Copying		22.45	22.45	350.00	95.22	254.78	277.23 (79%)
5028	Audit - Internal & External				900.00		900.00	900.00 (100%)
5030	T-phone /B-band /Comp S-ware		65.60	65.60	600.00	208.20	391.80	457.40 (76%)
5032	Equipment (Asset)					8.32	-8.32	-8.32 (N/A)
5034	Sundry Items				100.00		100.00	100.00 (100%)
5036	Admin Subscription		8.32	8.32	600.00	637.61	-37.61	-29.29 (-4%)
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	26,784.56	-27,176.44	21,494.00	8,181.64	13,312.36	-13,864.08 (-18%)

Grants and Subscription

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5202	Grants (Not Inc S137)					300.00	-300.00	-300.00 (N/A)
5204	Subscriptions & Memberships (N				1,010.00		1,010.00	1,010.00 (100%)
5206	Contributions		420.34	420.34	1,350.00	500.00	850.00	1,270.34 (94%)
SUB TOTAL			420.34	420.34	2,360.00	800.00	1,560.00	1,980.34 (83%)

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		350.26	350.26	2,950.00	1,155.00	1,795.00	2,145.26 (72%)
5306	Repairs & Maintenance				200.00	226.08	-26.08	-26.08 (-13%)
SUB TOTAL			350.26	350.26	3,284.00	1,381.08	1,902.92	2,253.18 (68%)

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					77.00	-77.00	-77.00 (N/A)
5406	Sundry Items				50.00		50.00	50.00 (100%)
5408	Reserves - Elections							(N/A)
5410	Youth CLub				3,725.00	1,201.00	2,524.00	2,524.00 (67%)

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5412	Village & Town Hall Rent	450.00	154.00	296.00	296.00 (65%)
5414	Legal				(N/A)
5416	Reserves- Pavement Refurb				(N/A)
5418	Reserves - Special Projects		290.38	-290.38	-290.38 (N/A)
5420	Reserves - Community Maintenance				(N/A)
5422	Reserves - Defibrillator				(N/A)
5424	Reserves - General Contingency		6.21	-6.21	-6.21 (N/A)
SUB TOTAL		5,525.00	1,728.59	3,796.41	3,796.41 (68%)

Gods Acre

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
6004	Refuse Collection				270.00	107.11	162.89	162.89 (60%)
6006	Grass Cutting - GA				4,050.00	1,460.00	2,590.00	2,590.00 (63%)
6008	Repairs & Maintenance				300.00	95.00	205.00	205.00 (68%)
6010	National Non-Domestic Rates (N				280.00	73.48	206.52	206.52 (73%)
6012	Grounds Maintenance (Grave Di					160.00	-160.00	-160.00 (N/A)
6014	Sundry Items							(N/A)
6016	Donations		25.00	25.00				25.00 (N/A)
6400	Deeds / Rights							(N/A)
6402	Interment		1,780.00	1,780.00				1,780.00 (N/A)
6404	Memorial Rights		170.00	170.00				170.00 (N/A)
6406	Memorial Installation / Re-engra							(N/A)
6410	Clerks Hours & Expenses - GA		65.00	65.00	800.00	26.72	773.28	838.28 (104%)
6412	GA Administration Income		65.00	65.00				65.00 (N/A)
SUB TOTAL			2,105.00	2,105.00	5,700.00	1,922.31	3,777.69	5,882.69 (103%)

Toilet Block

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
7002	Sanitary Bin Collection				362.00	277.20	84.80	84.80 (23%)
7004	Water Supply & Removal				1,054.00	239.24	814.76	814.76 (77%)
7006	Electricity				2,600.00	287.43	2,312.57	2,312.57 (88%)
7010	Cleaning & Maintenance Toilet B				8,297.00	2,788.26	5,508.74	5,508.74 (66%)
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	3,592.13	8,720.87	7,175.87 (51%)

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)

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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	1,903.23	3,596.77	3,596.77 (65%)
5508	Repairs & Maintenance				200.00	6.99	193.01	193.01 (96%)
SUB TOTAL					5,700.00	1,910.22	3,789.78	3,789.78 (66%)

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	29,660.16	-35,345.84	58,276.00	19,515.97	38,760.03	3,414.19 (2%)
V.A.T.					2,489.26		
GROSS TOTAL		29,660.16			22,005.23		