

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 04/09/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1100	Interest		455.52	455.52				455.52 (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	6,948.80	8,051.20	8,051.20 (53%)
5004	Expenses				720.00	493.55	226.45	226.45 (31%)
5008	Pension Contributions				975.00	333.63	641.37	641.37 (65%)
5012	National Insurance Contributions				1,749.00	903.87	845.13	845.13 (48%)
5026	Stationary / Postage / Copying		27.75	27.75	350.00	188.35	161.65	189.40 (54%)
5028	Audit - Internal & External				900.00	315.00	585.00	585.00 (65%)
5030	T-phone /B-band /Comp S-ware		82.82	82.82	600.00	242.63	357.37	440.19 (73%)
5032	Equipment (Asset)					8.32	-8.32	-8.32 (N/A)
5034	Sundry Items				100.00		100.00	100.00 (100%)
5036	Admin Subscription		10.40	10.40	600.00	637.61	-37.61	-27.21 (-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	26,910.99	-27,050.01	21,494.00	10,071.76	11,422.24	-15,627.77 (-20%)

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	2,462.00	1,263.00	1,263.00 (33%)

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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	2,989.59	2,535.41	2,535.41 (45%)

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	104.14	195.86	195.86 (65%)
6010	National Non-Domestic Rates (N				280.00	88.48	191.52	191.52 (68%)
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		460.00	460.00				460.00 (N/A)
6402	Interment		2,270.00	2,270.00				2,270.00 (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			3,055.00	3,055.00	5,700.00	1,946.45	3,753.55	6,808.55 (119%)

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	379.92	2,220.08	2,220.08 (85%)
7010	Cleaning & Maintenance Toilet B				8,297.00	3,374.88	4,922.12	4,922.12 (59%)
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	4,271.24	8,041.76	6,496.76 (46%)

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	2,436.68	3,063.32	3,063.32 (55%)
5508	Repairs & Maintenance				200.00	6.99	193.01	193.01 (96%)
SUB TOTAL					5,700.00	2,443.67	3,256.33	3,256.33 (57%)

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	30,736.59	-34,269.41	58,276.00	23,903.79	34,372.21	102.80 (0%)
V.A.T.					2,701.54		
GROSS TOTAL		30,736.59			26,605.33		