

Summary of Receipts and Payments

All Cost Centres and Codes (Between 10/10/2023 and 13/11/2023)

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		15,000.00	15,000.00 (100%)
5004	Expenses				720.00		720.00	720.00 (100%)
5008	Pension Contributions				975.00		975.00	975.00 (100%)
5012	National Insurance Contributions				1,749.00		1,749.00	1,749.00 (100%)
5026	Stationary / Postage / Copying				350.00		350.00	350.00 (100%)
5028	Audit - Internal & External				900.00	225.00	675.00	675.00 (75%)
5030	T-phone /B-band /Comp S-ware				600.00		600.00	600.00 (100%)
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	15.00	485.00	485.00 (97%)
5040	VAT Refund	1,292.00		-1,292.00				-1,292.00 (-100%)
SUB TOTAL		53,961.00		-53,961.00	21,494.00	240.00	21,254.00	-32,707.00 (-43%)

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	450.00	450.00 (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	1,872.00	-1,872.00	-1,872.00 (N/A)
SUB TOTAL	5,525.00	1,872.00	3,653.00 (66%)

Gods Acre

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
6004	Refuse Collection				270.00		270.00	270.00 (100%)
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					80.00	-80.00	-80.00 (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		800.00	800.00 (100%)
6412	GA Administration Income							(N/A)
SUB TOTAL					5,700.00	95.00	5,605.00	5,605.00 (98%)

Toilet Block

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
7002	Sanitary Bin Collection				362.00		362.00	362.00 (100%)
7004	Water Supply & Removal				1,054.00	688.83	365.17	365.17 (34%)
7006	Electricity				2,600.00		2,600.00	2,600.00 (100%)
7010	Cleaning & Maintenance Toilet B				8,297.00		8,297.00	8,297.00 (100%)
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	688.83	11,624.17	10,079.17 (72%)

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		5,500.00	5,500.00 (100%)
5508	Repairs & Maintenance				200.00		200.00	200.00 (100%)
SUB TOTAL					5,700.00		5,700.00	5,700.00 (100%)

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	2,895.83	55,380.17	-9,625.83 (-7%)
V.A.T.					452.27		
GROSS TOTAL					3,348.10		