

Summary of Receipts and Payments

All Cost Centres and Codes (Between 13/09/2022 and 10/10/2022)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1100	Interest							(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				500.00	64.68	435.32	435.32 (87%)
5028	Audit - Internal & External				800.00		800.00	800.00 (100%)
5030	T-phone /B-band /Comp S-ware				500.00		500.00	500.00 (100%)
5032	Equipment (Asset)							(N/A)
5034	Sundry Items				200.00		200.00	200.00 (100%)
5036	Admin Subscription				375.00	94.80	280.20	280.20 (74%)
5038	Training Course Cost				800.00		800.00	800.00 (100%)
5040	VAT Refund							(N/A)
SUB TOTAL		53,447.00		-53,447.00	23,325.00	159.48	23,165.52	-30,281.48 (-39%)

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%)

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)

Gods Acre

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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	314.57	-214.57	-214.57 (-214%)
6010	National Non-Domestic Rates (N				250.00	18.00	232.00	232.00 (92%)
6012	Grounds Maintenance (Grave Di	480.00	160.00	-320.00	480.00	160.00	320.00	(0%)
6400	Deeds / Rights							(N/A)
6402	Interment		145.00	145.00				145.00 (N/A)

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6404	Memorial Rights		110.00	110.00			110.00 (N/A)
6406	Memorial Installation / Re-engrav		45.00	45.00			45.00 (N/A)
6410	Clerks Hours & Expenses - GA	800.00	130.00	-670.00	800.00	800.00	130.00 (8%)
SUB TOTAL		1,280.00	590.00	-690.00	5,660.00	492.57	5,167.43 (64%)

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%)

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%)
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 Maintene							(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%)

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	240.00	5,260.00	5,260.00 (95%)
SUB TOTAL					7,860.00	240.00	7,620.00	7,620.00 (96%)

Toilets & Car Park

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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		1,500.00	1,500.00 (100%)

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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	20.00	-12,553.00			-12,553.00 (-99%)
SUB TOTAL	12,573.00	20.00	-12,553.00	13,126.00	13,126.00	573.00 (2%)

Summary

NET TOTAL	67,300.00	610.00	-66,690.00	70,171.00	892.05	69,278.95	2,588.95 (1%)
V.A.T.		4.00			94.50		
GROSS TOTAL		614.00			986.55		