

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Wages				6,050.00	4,702.65	1,347.35	1,347.35 (22%)
9	Insurance				500.00	440.34	59.66	59.66 (11%)
SUB TOTAL					6,550.00	5,142.99	1,407.01	1,407.01 (21%)

Payments

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Staff Expenses & Training				1,370.00	562.80	807.20	807.20 (58%)
8	Subscriptions & Memberships				300.00	305.72	-5.72	-5.72 (-1%)
10	Utilities							(N/A)
11	Communications (Phone, Websi				293.50	159.14	134.36	134.36 (45%)
12	Admin				710.00	194.47	515.53	515.53 (72%)
13	Professional Fees				427.50	387.50	40.00	40.00 (9%)
14	Elections				2,000.00	200.00	1,800.00	1,800.00 (90%)
15	S.137				500.00	500.00		(0%)
16	Loan Repayment							(N/A)
17	Open Spaces				5,425.80	2,154.81	3,270.99	3,270.99 (60%)
18	Reserves 1				5,000.00	138.64	4,861.36	4,861.36 (97%)
19	Reserves 2	8,727.90	4,437.47	-4,290.43		3,440.83	-3,440.83	-7,731.26 (-88%)
20	Other/Miscellaneous				1,345.00	845.94	499.06	499.06 (37%)
SUB TOTAL		8,727.90	4,437.47	-4,290.43	17,371.80	8,889.85	8,481.95	4,191.52 (16%)

Receipts

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	9,900.00	9,900.00					(0%)
2	Grants/Donations							(N/A)
3	Bank Interest	150.00	469.97	319.97				319.97 (213%)
4	VAT Refund	1,000.00	677.34	-322.66				-322.66 (-32%)
5	Other Income	1,600.00	1,660.00	60.00				60.00 (3%)
SUB TOTAL		12,650.00	12,707.31	57.31				57.31 (0%)

Summary

NET TOTAL	21,377.90	17,144.78	-4,233.12	23,921.80	14,032.84	9,888.96	5,655.84 (12%)
V.A.T.					306.93		
GROSS TOTAL		17,144.78			14,339.77		