

Summary of Receipts and Payments

All Cost Centres and Codes

Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Salary				3,372.00	2,248.00	1,124.00	1,124.00 (33%)
7	PAYE							(N/A)
8	Audit Fee				60.00	50.00	10.00	10.00 (16%)
9	Office -Stationery-Clerk allowanc				1,974.00	337.00	1,637.00	1,637.00 (82%)
10	Training				200.00	178.00	22.00	22.00 (11%)
11	Hall hire-meeting costs				150.00		150.00	150.00 (100%)
12	Grass contract				700.00	480.00	220.00	220.00 (31%)
13	Bench Maintenance				600.00	410.00	190.00	190.00 (31%)
14	Traffic calming-highways				2,500.00		2,500.00	2,500.00 (100%)
15	Council property maintenance- C				1,200.00	16.50	1,183.50	1,183.50 (98%)
16	Professional fees- DAPTC-ICO-£				337.00	344.14	-7.14	-7.14 (-2%)
17	Insurance				500.00	476.17	23.83	23.83 (4%)
18	Donations-S137/General power				200.00	352.00	-152.00	-152.00 (-76%)
20	CIL expenditure							(N/A)
SUB TOTAL					11,793.00	4,891.81	6,901.19	6,901.19 (58%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	8,700.00	8,700.00					(0%)
2	Rent	1,120.00		-1,120.00				-1,120.00 (-100%)
3	Grants & Donations		352.00	352.00				352.00 (N/A)
4	Other Income							(N/A)
5	Vat reclaim		320.78	320.78				320.78 (N/A)
19	CIL monies		12,184.13	12,184.13				12,184.13 (N/A)
SUB TOTAL		9,820.00	21,556.91	11,736.91				11,736.91 (119%)

Summary

NET TOTAL	9,820.00	21,556.91	11,736.91	11,793.00	4,891.81	6,901.19	18,638.10 (86%)
V.A.T.					30.20		
GROSS TOTAL		21,556.91			4,922.01		