

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/12/2025)

Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Salaries and Allowances				8,000.00	7,452.32	547.68	547.68 (6%)
3	Clerks Expenses				30.00	6.35	23.65	23.65 (78%)
4	Chairpersons Allowance				50.00		50.00	50.00 (100%)
5	Hall Hire							(N/A)
6	Administration				850.00	934.28	-84.28	-84.28 (-9%)
7	Audit Commission (Audit Fees)				800.00	665.00	135.00	135.00 (16%)
8	Insurance				550.00	398.64	151.36	151.36 (27%)
9	Subscriptions				850.00	942.20	-92.20	-92.20 (-10%)
10	Playground Inspection				750.00	562.50	187.50	187.50 (25%)
11	Grants and Donations				525.00	500.00	25.00	25.00 (4%)
12	Repairs and Maintenance				6,500.00	6,285.60	214.40	214.40 (3%)
13	Communications				615.00	588.29	26.71	26.71 (4%)
14	Section 137 Payment							(N/A)
15	Training				700.00	403.50	296.50	296.50 (42%)
16	Miscellaneous					140.00	-140.00	-140.00 (N/A)
17	Projects					4,270.38	-4,270.38	-4,270.38 (N/A)
18	Tree Work				50.00	190.00	-140.00	-140.00 (-280%)
21	Community Infrastructure Levy S					30,222.01	-30,222.01	-30,222.01 (N/A)
SUB TOTAL					20,270.00	53,561.07	-33,291.07	-33,291.07 (-164%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	20,000.00	20,000.00					(0%)
19	Bank Interest	2,000.00	2,064.97	64.97				64.97 (3%)
20	Other	1,525.00	270,367.82	268,842.82				268,842.82 (17629%)
SUB TOTAL		23,525.00	292,432.79	268,907.79				268,907.79 (1143%)

Summary

NET TOTAL	23,525.00	292,432.79	268,907.79	20,270.00	53,561.07	-33,291.07	235,616.72
V.A.T.		4,497.73			2,615.03		
GROSS TOTAL		296,930.52			56,176.10		