

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Salaries and Allowances				8,000.00	4,821.99	3,178.01	3,178.01 (39%)
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	828.53	21.47	21.47 (2%)
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	375.00	375.00	375.00 (50%)
11	Grants and Donations				525.00		525.00	525.00 (100%)
12	Repairs and Maintenance				6,500.00	5,200.60	1,299.40	1,299.40 (19%)
13	Communications				615.00	209.62	405.38	405.38 (65%)
14	Section 137 Payment							(N/A)
15	Training				700.00	350.00	350.00	350.00 (50%)
16	Miscellaneous							(N/A)
17	Projects							(N/A)
18	Tree Work				50.00		50.00	50.00 (100%)
21	Community Infrastructure Levy S					3,728.51	-3,728.51	-3,728.51 (N/A)
SUB TOTAL					20,270.00	17,526.44	2,743.56	2,743.56 (13%)

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	1,351.29	-648.71				-648.71 (-32%)
20	Other	1,525.00	111,684.19	110,159.19				110,159.19 (7223%)
SUB TOTAL		23,525.00	133,035.48	109,510.48				109,510.48 (465%)

Summary

NET TOTAL	23,525.00	133,035.48	109,510.48	20,270.00	17,526.44	2,743.56	112,254.04
V.A.T.		4,497.73			1,523.40		
GROSS TOTAL		137,533.21			19,049.84		