

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/06/2025)

Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Salaries and Allowances				8,000.00	2,394.46	5,605.54	5,605.54 (70%)
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	722.78	127.22	127.22 (14%)
7	Audit Commission (Audit Fees)				800.00	350.00	450.00	450.00 (56%)
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	187.50	562.50	562.50 (75%)
11	Grants and Donations				525.00		525.00	525.00 (100%)
12	Repairs and Maintenance				6,500.00	3,160.00	3,340.00	3,340.00 (51%)
13	Communications				615.00	104.00	511.00	511.00 (83%)
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							(N/A)
SUB TOTAL					20,270.00	8,615.93	11,654.07	11,654.07 (57%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	20,000.00	10,000.00	-10,000.00				-10,000.00 (-50%)
19	Bank Interest	2,000.00	679.91	-1,320.09				-1,320.09 (-66%)
20	Other	1,525.00	111,684.19	110,159.19				110,159.19 (7223%)
SUB TOTAL		23,525.00	122,364.10	98,839.10				98,839.10 (420%)

Summary

NET TOTAL	23,525.00	122,364.10	98,839.10	20,270.00	8,615.93	11,654.07	110,493.17
V.A.T.		4,497.73			637.98		
GROSS TOTAL		126,861.83			9,253.91		