

## Summary of Receipts and Payments

All Cost Centres and Codes

**\*Income (Excluding the Cemet**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1076	Precept	12,859.00	12,859.00					(0%)
1100	Grants & Donations Received							(N/A)
9999	VAT Refund							(N/A)
<b>SUB TOTAL</b>		<b>12,859.00</b>	<b>12,859.00</b>					<b>(0%)</b>

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4000	Staff Salary				6,364.00	6,545.14	-181.14	-181.14 (-2%)
4070	Staff WFHA & Travel				250.00	240.80	9.20	9.20 (3%)
4080	Training (Clerk & Councillors)				500.00	75.00	425.00	425.00 (85%)
4100	Audit Fees				60.00	60.00		(0%)
4110	Professional Fees					123.50	-123.50	-123.50 (N/A)
4120	Subscriptions & Membership				200.00	155.04	44.96	44.96 (22%)
4130	Insurance				450.00	300.34	149.66	149.66 (33%)
4140	Stationery & Postage							(N/A)
4150	Telephone & Broadband							(N/A)
4160	Website & Technology				500.00	348.56	151.44	151.44 (30%)
4200	Accommodation (Hall hire)				200.00	150.00	50.00	50.00 (25%)
4220	Regulatory				35.00	35.00		(0%)
4300	Office Supplies				300.00	15.59	284.41	284.41 (94%)
<b>SUB TOTAL</b>					<b>8,859.00</b>	<b>8,048.97</b>	<b>810.03</b>	<b>810.03 (9%)</b>

**Cemetery**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1500	Cemetery Income		780.00	780.00				780.00 (N/A)
4500	Cemetery Maintenance				1,500.00	1,985.00	-485.00	-485.00 (-32%)
<b>SUB TOTAL</b>			<b>780.00</b>	<b>780.00</b>	<b>1,500.00</b>	<b>1,985.00</b>	<b>-485.00</b>	<b>295.00 (19%)</b>

**Grants and Donations**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
321	EMR - Donation					770.00	-770.00	-770.00 (N/A)
4180	Community Grants				500.00	632.50	-132.50	-132.50 (-26%)
4190	Coronation Costs		7.00	7.00		431.30	-431.30	-424.30 (N/A)
<b>SUB TOTAL</b>			<b>7.00</b>	<b>7.00</b>	<b>500.00</b>	<b>1,833.80</b>	<b>-1,333.80</b>	<b>-1,326.80 (-265%)</b>

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All Cost Centres and Codes

## Provision of Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4210	Maintenance & Street Furniture		237.00	237.00	2,000.00	90.00	1,910.00	2,147.00 (107%)
	<b>SUB TOTAL</b>		<b>237.00</b>	<b>237.00</b>	<b>2,000.00</b>	<b>90.00</b>	<b>1,910.00</b>	<b>2,147.00 (107%)</b>

## Summary

<b>NET TOTAL</b>	<b>12,859.00</b>	<b>13,883.00</b>	<b>1,024.00</b>	<b>12,859.00</b>	<b>11,957.77</b>	<b>901.23</b>	<b>1,925.23 (7%)</b>
V.A.T.		169.41			378.98		
<b>GROSS TOTAL</b>		<b>14,052.41</b>			<b>12,336.75</b>		