

Summary of Receipts and Payments

All Cost Centres and Codes

Earmarked reserves

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
21	ER Fencing recreation ground							(N/A)
22	ER Village hall CIO and lease				3,000.00		3,000.00	3,000.00 (100%)
23	ER Village Hall Internet and virtu				1,000.00	1,224.12	-224.12	-224.12 (-22%)
25	ER Playground				13,500.00		13,500.00	13,500.00 (100%)
26	ER Recreation Ground Tree surc							(N/A)
SUB TOTAL					17,500.00	1,224.12	16,275.88	16,275.88 (93%)

Payments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
6	Staff Costs				7,758.41	2,996.19	4,762.22	4,762.22 (61%)
7	Staff Expenses & Training				750.00	70.00	680.00	680.00 (90%)
8	Subscriptions & Memberships				225.00	116.00	109.00	109.00 (48%)
9	Insurance				2,355.00	2,324.89	30.11	30.11 (1%)
10	Utilities							(N/A)
11	Communications (Phone, Websit				1,162.00	787.00	375.00	375.00 (32%)
12	Admin (Stationery, Printer, Postc				960.00	498.14	461.86	461.86 (48%)
13	Audit & Professional Fees				825.00	472.50	352.50	352.50 (42%)
14	Elections				500.00		500.00	500.00 (100%)
15	S.137							(N/A)
16	Loan Repayment							(N/A)
17	Open Spaces				17,330.00	7,013.28	10,316.72	10,316.72 (59%)
20	Other/Miscellaneous					920.00	-920.00	-920.00 (N/A)
SUB TOTAL					31,865.41	15,198.00	16,667.41	16,667.41 (52%)

Precept

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Precept	24,000.00	24,000.00					(0%)
SUB TOTAL		24,000.00	24,000.00					(0%)

Receipts

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
2	Grants/Donations							(N/A)
3	Bank Interest	400.00	199.50	-200.50				-200.50 (-50%)
4	VAT Refund							(N/A)
5	Other Income	10,800.00	11.47	-10,788.53				-10,788.53 (-99%)
SUB TOTAL		11,200.00	210.97	-10,989.03				-10,989.03 (-98%)

Summary of Receipts and Payments

All Cost Centres and Codes

Summary

NET TOTAL	35,200.00	24,210.97	-10,989.03	49,365.41	16,422.12	32,943.29	21,954.26
V.A.T.		1,822.62			2,495.29		
GROSS TOTAL		26,033.59			18,917.41		