

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 19/10/2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Wages				4,358.29	2,271.26	2,087.03	2,087.03 (47%)
2	Hall Hire				264.42	60.00	204.42	204.42 (77%)
3	Phone & Broadband							(N/A)
4	IT Hardware & Software				1,000.00	520.57	479.43	479.43 (47%)
5	Clerks Expenses				30.00	9.80	20.20	20.20 (67%)
6	General Admin				500.00		500.00	500.00 (100%)
7	Elections				100.00		100.00	100.00 (100%)
8	Chair's Allowance				105.00		105.00	105.00 (100%)
SUB TOTAL					6,357.71	2,861.63	3,496.08	3,496.08 (54%)

Facilities Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Benches				168.00		168.00	168.00 (100%)
19	Salt Bins				105.00		105.00	105.00 (100%)
20	Gates				140.00		140.00	140.00 (100%)
21	Notice Boards				66.00		66.00	66.00 (100%)
22	Defibrillators				525.00	134.95	390.05	390.05 (74%)
23	Signage				210.00		210.00	210.00 (100%)
30	Dog Waste Bin				420.00	389.00	31.00	31.00 (7%)
SUB TOTAL					1,634.00	523.95	1,110.05	1,110.05 (67%)

Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Precept	22,479.09	22,479.09					(0%)
10	Leveys							(N/A)
11	VAT Claim							(N/A)
12	Grants and Donations				2,000.00	1,503.03	496.97	496.97 (24%)
13	Insurance				190.00	396.00	-206.00	-206.00 (-108%)
14	Payroll				230.00	50.00	180.00	180.00 (78%)
28	Bank Charges					40.00	-40.00	-40.00 (N/A)
29	Interest	800.00	769.94	-30.06	101.70		101.70	71.64 (7%)
32	Miscellaneous							(N/A)
SUB TOTAL		23,279.09	23,249.03	-30.06	2,521.70	1,989.03	532.67	502.61 (1%)

Grounds Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Grass Cutting	1,049.69	1,549.69	500.00	6,500.00	3,879.80	2,620.20	3,120.20 (41%)
16	Hedge Cutting & Tree Works				525.00		525.00	525.00 (100%)
17	Street Lighting				1,488.36		1,488.36	1,488.36 (100%)

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SUB TOTAL	1,049.69	1,549.69	500.00	8,513.36	3,879.80	4,633.56	5,133.56 (53%)
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Legal & Professional

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Audit				252.00	210.00	42.00	42.00 (16%)
25	Subscriptions				600.00	414.62	185.38	185.38 (30%)
26	Continued Professional Development				1,050.00		1,050.00	1,050.00 (100%)
31	Consultancy				2,400.00		2,400.00	2,400.00 (100%)
34	Communications/Public Relations				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					5,302.00	624.62	4,677.38	4,677.38 (88%)

Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Legal				25,903.90	7,500.00	18,403.90	18,403.90 (71%)
35	Contingency				23,825.71		23,825.71	23,825.71 (100%)
36	Neighbourhood Plan				5,000.00		5,000.00	5,000.00 (100%)
37	Community Projects				10,000.00		10,000.00	10,000.00 (100%)
38	Traffic management				6,000.00		6,000.00	6,000.00 (100%)
39	St George's Barracks				10,000.00		10,000.00	10,000.00 (100%)
40	CIL				266.00		266.00	266.00 (100%)
SUB TOTAL					80,995.61	7,500.00	73,495.61	73,495.61 (90%)

Summary

NET TOTAL	24,328.78	24,798.72	469.94	105,324.38	17,379.03	87,945.35	88,415.29 (68%)
V.A.T.					2,840.48		
GROSS TOTAL		24,798.72			20,219.51		