

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Admin and expenses				2,200.00	178.64	2,021.36	2,021.36 (91%)
14	ICT				2,500.00	1,022.40	1,477.60	1,477.60 (59%)
15	Audit				900.00	600.00	300.00	300.00 (33%)
16	Insurance				2,100.00	-1,258.19	3,358.19	3,358.19 (159%)
17	Memberships				500.00	378.31	121.69	121.69 (24%)
18	Salaries				15,000.00	3,898.23	11,101.77	11,101.77 (74%)
19	Legal Fees				2,000.00		2,000.00	2,000.00 (100%)
20	Grants				3,000.00		3,000.00	3,000.00 (100%)
21	Asset Purchase				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					30,200.00	4,819.39	25,380.61	25,380.61 (84%)

Community Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Newsletter				2,500.00	658.40	1,841.60	1,841.60 (73%)
23	Community Involvement Resour				3,000.00	700.00	2,300.00	2,300.00 (76%)
24	Climate Change Initiatives				2,000.00		2,000.00	2,000.00 (100%)
25	Community Events				3,000.00		3,000.00	3,000.00 (100%)
26	Youth Focussed Activities				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL					13,500.00	1,358.40	12,141.60	12,141.60 (89%)

Devolved Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Dog Bin Cleaning				2,200.00	365.84	1,834.16	1,834.16 (83%)
30	War Memorial Maintenance					200.00	-200.00	-200.00 (N/A)
SUB TOTAL					2,200.00	565.84	1,634.16	1,634.16 (74%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	59,150.00	29,575.00	-29,575.00				-29,575.00 (-50%)
2	MKC Grant Income							(N/A)
3	VAT reclaim	850.00		-850.00				-850.00 (-100%)
4	Grants							(N/A)
29	Interest		39.51	39.51				39.51 (N/A)
SUB TOTAL		60,000.00	29,614.51	-30,385.49				-30,385.49 (-50%)

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Meeting Place

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	MP maintenance				1,000.00		1,000.00	1,000.00 (100%)
10	MP utilities				2,500.00	-1,258.41	3,758.41	3,758.41 (150%)
11	MP hire	2,000.00		-2,000.00				-2,000.00 (-100%)
12	MP deposit							(N/A)
SUB TOTAL		2,000.00		-2,000.00	3,500.00	-1,258.41	4,758.41	2,758.41 (50%)

Meeting Place Construction

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	MP Construction					16,230.18	-16,230.18	-16,230.18 (N/A)
SUB TOTAL						16,230.18	-16,230.18	-16,230.18 (N/A)

Village Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	VH maintenance				5,000.00	2,223.63	2,776.37	2,776.37 (55%)
6	VH utilities				4,000.00	929.10	3,070.90	3,070.90 (76%)
7	VH Hire	4,000.00	2,229.80	-1,770.20				-1,770.20 (-44%)
8	VH deposit		150.00	150.00		250.00	-250.00	-100.00 (N/A)
SUB TOTAL		4,000.00	2,379.80	-1,620.20	9,000.00	3,402.73	5,597.27	3,977.07 (30%)

Summary

NET TOTAL	66,000.00	31,994.31	-34,005.69	58,400.00	25,118.13	33,281.87	-723.82 (-0%)
V.A.T.		1,666.52			4,261.05		
GROSS TOTAL		33,660.83			29,379.18		