

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 | 258.14 | 1,941.86 | 1,941.86 (88%) |
| 14 | ICT | | | | 2,500.00 | 1,141.16 | 1,358.84 | 1,358.84 (54%) |
| 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 | 413.31 | 86.69 | 86.69 (17%) |
| 18 | Salaries | | | | 15,000.00 | 6,392.54 | 8,607.46 | 8,607.46 (57%) |
| 19 | Legal Fees | | | | 2,000.00 | | 2,000.00 | 2,000.00 (100%) |
| 20 | Grants | | | | 3,000.00 | 100.00 | 2,900.00 | 2,900.00 (96%) |
| 21 | Asset Purchase | | | | 2,000.00 | 146.22 | 1,853.78 | 1,853.78 (92%) |
| SUB TOTAL | | | | | 30,200.00 | 7,793.18 | 22,406.82 | 22,406.82 (74%) |

Community Projects

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------------------|----------|--------|----------|------------------|-----------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 22 | Newsletter | | | | 2,500.00 | 1,581.70 | 918.30 | 918.30 (36%) |
| 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 | 1,000.00 | 2,000.00 | 2,000.00 (66%) |
| SUB TOTAL | | | | | 13,500.00 | 3,281.70 | 10,218.30 | 10,218.30 (75%) |

Devolved Services

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------|----------|--------|----------|-----------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 27 | Dog Bin Cleaning | | | | 2,200.00 | 645.60 | 1,554.40 | 1,554.40 (70%) |
| 30 | War Memorial Maintenance | | | | | 400.00 | -400.00 | -400.00 (N/A) |
| SUB TOTAL | | | | | 2,200.00 | 1,045.60 | 1,154.40 | 1,154.40 (52%) |

Income

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------|------------------|------------------|-----------------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1 | Precept | 59,150.00 | 59,150.00 | | | | | (0%) |
| 2 | MKC Grant Income | | 4,000.00 | 4,000.00 | | | | 4,000.00 (N/A) |
| 3 | VAT reclaim | 850.00 | | -850.00 | | | | -850.00 (-100%) |
| 4 | Grants | | | | | | | (N/A) |
| 29 | Interest | | 155.06 | 155.06 | | | | 155.06 (N/A) |
| SUB TOTAL | | 60,000.00 | 63,305.06 | 3,305.06 | | | | 3,305.06 (5%) |

Summary of Receipts and Payments

All Cost Centres and Codes

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 | -1,082.67 | 3,582.67 | 3,582.67 (143%) |
| 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 | -1,082.67 | 4,582.67 | 2,582.67 (46%) |

Meeting Place Construction

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-----------------|----------|--------|----------|----------|------------------|-------------------|-------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 28 | MP Construction | | | | | 31,296.98 | -31,296.98 | -31,296.98 (N/A) |
| SUB TOTAL | | | | | | 31,296.98 | -31,296.98 | -31,296.98 (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 | 2,613.85 | 2,386.15 | 2,386.15 (47%) |
| 6 | VH utilities | | | | 4,000.00 | 1,289.21 | 2,710.79 | 2,710.79 (67%) |
| 7 | VH Hire | 4,000.00 | 3,996.05 | -3.95 | | | | -3.95 (-0%) |
| 8 | VH deposit | | 100.00 | 100.00 | | 250.00 | -250.00 | -150.00 (N/A) |
| SUB TOTAL | | 4,000.00 | 4,096.05 | 96.05 | 9,000.00 | 4,153.06 | 4,846.94 | 4,942.99 (38%) |

Summary

| | | | | | | | |
|--------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------------|
| NET TOTAL | 66,000.00 | 67,401.11 | 1,401.11 | 58,400.00 | 46,487.85 | 11,912.15 | 13,313.26 (10%) |
| V.A.T. | | 1,666.52 | | | 5,654.02 | | |
| GROSS TOTAL | | 69,067.63 | | | 52,141.87 | | |