

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	1,311.30	888.70	888.70 (40%)
14	ICT				2,500.00	1,687.32	812.68	812.68 (32%)
15	Audit				900.00	600.00	300.00	300.00 (33%)
16	Insurance				2,100.00	1,025.22	1,074.78	1,074.78 (51%)
17	Memberships				500.00	413.31	86.69	86.69 (17%)
18	Salaries				15,000.00	9,369.48	5,630.52	5,630.52 (37%)
19	Legal Fees				2,000.00		2,000.00	2,000.00 (100%)
20	Grants				3,000.00	2,100.00	900.00	900.00 (30%)
21	Asset Purchase				2,000.00	5,119.35	-3,119.35	-3,119.35 (-155%)
SUB TOTAL					30,200.00	21,625.98	8,574.02	8,574.02 (28%)

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	880.00	2,120.00	2,120.00 (70%)
24	Climate Change Initiatives				2,000.00		2,000.00	2,000.00 (100%)
25	Community Events				3,000.00	96.57	2,903.43	2,903.43 (96%)
26	Youth Focussed Activities				3,000.00	1,610.00	1,390.00	1,390.00 (46%)
SUB TOTAL					13,500.00	4,168.27	9,331.73	9,331.73 (69%)

Devolved Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Dog Bin Cleaning				2,200.00	1,041.60	1,158.40	1,158.40 (52%)
30	War Memorial Maintenance					400.00	-400.00	-400.00 (N/A)
SUB TOTAL					2,200.00	1,441.60	758.40	758.40 (34%)

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		2,770.00	2,770.00				2,770.00 (N/A)
29	Interest		465.12	465.12				465.12 (N/A)
SUB TOTAL		60,000.00	66,385.12	6,385.12				6,385.12 (10%)

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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	669.72	330.28	330.28 (33%)
10	MP utilities				2,500.00	-329.03	2,829.03	2,829.03 (113%)
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	340.69	3,159.31	1,159.31 (21%)

Meeting Place Construction

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	MP Construction					44,960.70	-44,960.70	-44,960.70 (N/A)
SUB TOTAL						44,960.70	-44,960.70	-44,960.70 (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	2,703.39	2,296.61	2,296.61 (45%)
6	VH utilities				4,000.00	2,580.90	1,419.10	1,419.10 (35%)
7	VH Hire	4,000.00	6,566.05	2,566.05				2,566.05 (64%)
8	VH deposit					250.00	-250.00	-250.00 (N/A)
SUB TOTAL		4,000.00	6,566.05	2,566.05	9,000.00	5,534.29	3,465.71	6,031.76 (46%)

Summary

NET TOTAL	66,000.00	72,951.17	6,951.17	58,400.00	78,071.53	-19,671.53	-12,720.36 (-10%)
V.A.T.		1,666.52			2,860.58		
GROSS TOTAL		74,617.69			80,932.11		