

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				1,700.00	78.48	1,621.52	1,621.52 (95%)
14	ICT				1,500.00	9.40	1,490.60	1,490.60 (99%)
15	Audit				800.00		800.00	800.00 (100%)
16	Insurance				3,000.00		3,000.00	3,000.00 (100%)
17	Memberships				600.00	54.17	545.83	545.83 (90%)
18	Salaries				16,000.00	1,489.53	14,510.47	14,510.47 (90%)
20	Grants				3,000.00		3,000.00	3,000.00 (100%)
21	Asset Purchase				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL					29,600.00	1,631.58	27,968.42	27,968.42 (94%)

Community Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Newsletter				2,500.00		2,500.00	2,500.00 (100%)
23	Community Involvement Resour				2,000.00		2,000.00	2,000.00 (100%)
24	Climate Change Initiatives				1,800.00		1,800.00	1,800.00 (100%)
25	Community Events				3,000.00		3,000.00	3,000.00 (100%)
26	Youth Focussed Activities							(N/A)
SUB TOTAL					9,300.00		9,300.00	9,300.00 (100%)

Devolved Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Dog Bin Cleaning				1,800.00	88.00	1,712.00	1,712.00 (95%)
30	War Memorial Maintenance							(N/A)
SUB TOTAL					1,800.00	88.00	1,712.00	1,712.00 (95%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	57,970.00	28,985.00	-28,985.00				-28,985.00 (-50%)
2	MKC Grant Income		200.00	200.00				200.00 (N/A)
3	VAT reclaim							(N/A)
4	Grants							(N/A)
29	Interest		83.68	83.68				83.68 (N/A)
SUB TOTAL		57,970.00	29,268.68	-28,701.32				-28,701.32 (-49%)

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Meeting Place

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	AL Maintenance				1,500.00		1,500.00	1,500.00 (100%)
10	AL Utilities				8,000.00	270.67	7,729.33	7,729.33 (96%)
11	AL Hire	2,000.00		-2,000.00				-2,000.00 (-100%)
12	MP deposit							(N/A)
SUB TOTAL		2,000.00		-2,000.00	9,500.00	270.67	9,229.33	7,229.33 (62%)

Meeting Place Construction

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

Village Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	VH maintenance				6,000.00		6,000.00	6,000.00 (100%)
6	VH utilities				4,750.00	199.16	4,550.84	4,550.84 (95%)
7	VH Hire	4,000.00	1,333.75	-2,666.25				-2,666.25 (-66%)
8	VH deposit							(N/A)
SUB TOTAL		4,000.00	1,333.75	-2,666.25	10,750.00	199.16	10,550.84	7,884.59 (53%)

Summary

NET TOTAL	63,970.00	30,602.43	-33,367.57	60,950.00	2,189.41	58,760.59	25,393.02 (20%)
V.A.T.					69.69		
GROSS TOTAL		30,602.43			2,259.10		