

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 30/10/2023)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Admin and expenses				1,700.00	645.91	1,054.09	1,054.09 (62%)
14	ICT				1,500.00	457.52	1,042.48	1,042.48 (69%)
15	Audit				800.00	515.00	285.00	285.00 (35%)
16	Insurance				3,000.00		3,000.00	3,000.00 (100%)
17	Memberships				600.00	382.33	217.67	217.67 (36%)
18	Salaries				16,000.00	9,087.62	6,912.38	6,912.38 (43%)
20	Grants				3,000.00	196.46	2,803.54	2,803.54 (93%)
21	Asset Purchase				3,000.00	262.10	2,737.90	2,737.90 (91%)
SUB TOTAL					29,600.00	11,546.94	18,053.06	18,053.06 (60%)

Ashland Lakeside

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	AL Maintenance				1,500.00	1,118.43	381.57	381.57 (25%)
10	AL Utilities				8,000.00	1,903.07	6,096.93	6,096.93 (76%)
11	AL Hire	2,000.00	2,270.01	270.01		90.00	-90.00	180.01 (9%)
12	AL deposit		350.00	350.00				350.00 (N/A)
SUB TOTAL		2,000.00	2,620.01	620.01	9,500.00	3,111.50	6,388.50	7,008.51 (60%)

Ashland Lakeside Constructio

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	AL Construction					59.28	-59.28	-59.28 (N/A)
SUB TOTAL						59.28	-59.28	-59.28 (N/A)

Community Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Newsletter				2,500.00	929.50	1,570.50	1,570.50 (62%)
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		65.42	65.42	3,000.00	539.87	2,460.13	2,525.55 (84%)
26	Youth Focussed Activities				3,000.00	1,072.75	1,927.25	1,927.25 (64%)
SUB TOTAL			65.42	65.42	12,300.00	2,542.12	9,757.88	9,823.30 (79%)

Devolved Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Dog Bin Cleaning				1,800.00	679.00	1,121.00	1,121.00 (62%)
30	War Memorial Maintenance							(N/A)

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SUB TOTAL				1,800.00	679.00	1,121.00	1,121.00 (62%)
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Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	57,970.00	57,970.00				(0%)	
2	MKC Grant Income		200.00	200.00			200.00 (N/A)	
3	VAT reclaim						(N/A)	
4	Grants				2,772.97	-2,772.97	-2,772.97 (N/A)	
29	Interest		714.13	714.13			714.13 (N/A)	
SUB TOTAL		57,970.00	58,884.13	914.13	2,772.97	-2,772.97	-1,858.84 (-3%)	

Village Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	VH maintenance		12.00	12.00	6,000.00	1,673.63	4,326.37	4,338.37 (72%)
6	VH utilities				4,750.00	996.73	3,753.27	3,753.27 (79%)
7	VH Hire	4,000.00	5,493.00	1,493.00				1,493.00 (37%)
8	VH deposit		160.00	160.00				160.00 (N/A)
SUB TOTAL		4,000.00	5,665.00	1,665.00	10,750.00	2,670.36	8,079.64	9,744.64 (66%)

Summary

NET TOTAL	63,970.00	67,234.56	3,264.56	63,950.00	23,382.17	40,567.83	43,832.39 (34%)
V.A.T.		2,860.58			1,537.32		
GROSS TOTAL		70,095.14			24,919.49		