

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Admin and expenses				1,700.00	2,096.48	-396.48	-396.48 (-23%)
14	ICT				1,500.00	642.14	857.86	857.86 (57%)
15	Audit				800.00	515.00	285.00	285.00 (35%)
16	Insurance				3,000.00	2,074.17	925.83	925.83 (30%)
17	Memberships				600.00	475.66	124.34	124.34 (20%)
18	Salaries				16,000.00	17,253.31	-1,253.31	-1,253.31 (-7%)
20	Grants				3,000.00	696.46	2,303.54	2,303.54 (76%)
21	Asset Purchase				3,000.00	6,610.18	-3,610.18	-3,610.18 (-120%)
SUB TOTAL					29,600.00	30,363.40	-763.40	-763.40 (-2%)

Ashland Lakeside

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	AL Maintenance				1,500.00	3,471.86	-1,971.86	-1,971.86 (-131%)
10	AL Utilities				8,000.00	4,951.17	3,048.83	3,048.83 (38%)
11	AL Hire	2,000.00	4,671.89	2,671.89		90.00	-90.00	2,581.89 (129%)
12	AL deposit		500.00	500.00				500.00 (N/A)
SUB TOTAL		2,000.00	5,171.89	3,171.89	9,500.00	8,513.03	986.97	4,158.86 (36%)

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	2,306.30	193.70	193.70 (7%)
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	559.87	2,440.13	2,505.55 (83%)
26	Youth Focussed Activities				3,000.00	1,535.20	1,464.80	1,464.80 (48%)
SUB TOTAL			65.42	65.42	12,300.00	4,401.37	7,898.63	7,964.05 (64%)

Devolved Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Dog Bin Cleaning				1,800.00	1,141.00	659.00	659.00 (36%)
30	War Memorial Maintenance							(N/A)

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SUB TOTAL				1,800.00	1,141.00	659.00	659.00 (36%)
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Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	57,970.00	57,970.00					(0%)
2	MKC Grant Income		3,200.00	3,200.00				3,200.00 (N/A)
3	VAT reclaim							(N/A)
4	Grants							(N/A)
29	Interest		3,309.67	3,309.67				3,309.67 (N/A)
SUB TOTAL		57,970.00	64,479.67	6,509.67				6,509.67 (11%)

Village Hall		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	VH maintenance		12.00	12.00	6,000.00	10,772.77	-4,772.77	-4,760.77 (-79%)
6	VH utilities				4,750.00	2,395.74	2,354.26	2,354.26 (49%)
7	VH Hire	4,000.00	9,035.50	5,035.50				5,035.50 (125%)
8	VH deposit		210.00	210.00				210.00 (N/A)
SUB TOTAL		4,000.00	9,257.50	5,257.50	10,750.00	13,168.51	-2,418.51	2,838.99 (19%)

Summary

NET TOTAL	63,970.00	78,974.48	15,004.48	63,950.00	57,646.59	6,303.41	21,307.89 (16%)
V.A.T.		2,860.58			3,791.71		
GROSS TOTAL		81,835.06			61,438.30		