

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 26/08/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Admin and expenses				2,300.00	510.51	1,789.49	1,789.49 (77%)
14	ICT				1,000.00	433.00	567.00	567.00 (56%)
15	Audit				600.00	150.00	450.00	450.00 (75%)
16	Insurance				2,000.00		2,000.00	2,000.00 (100%)
17	Memberships				600.00	382.15	217.85	217.85 (36%)
18	Salaries				18,300.00	9,106.24	9,193.76	9,193.76 (50%)
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					30,800.00	10,581.90	20,218.10	20,218.10 (65%)

Ashland Lakeside

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	AL Maintenance				1,000.00	857.49	142.51	142.51 (14%)
10	AL Utilities				7,000.00	2,167.89	4,832.11	4,832.11 (69%)
11	AL Hire	4,000.00	3,760.00	-240.00				-240.00 (-6%)
12	AL deposit		-150.00	-150.00				-150.00 (N/A)
31	AL Business Rates				850.00	401.88	448.12	448.12 (52%)
SUB TOTAL		4,000.00	3,610.00	-390.00	8,850.00	3,427.26	5,422.74	5,032.74 (39%)

Community Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Newsletter				2,500.00	688.40	1,811.60	1,811.60 (72%)
23	Community Involvement Resour				3,000.00		3,000.00	3,000.00 (100%)
24	Climate Change Initiatives				850.00		850.00	850.00 (100%)
25	Community Events				3,000.00	80.00	2,920.00	2,920.00 (97%)
26	Youth Focussed Activities				3,500.00	575.00	2,925.00	2,925.00 (83%)
SUB TOTAL					12,850.00	1,343.40	11,506.60	11,506.60 (89%)

Devolved Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Dog Bin Cleaning				1,800.00	357.00	1,443.00	1,443.00 (80%)
30	War Memorial Maintenance							(N/A)
SUB TOTAL					1,800.00	357.00	1,443.00	1,443.00 (80%)

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Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	52,800.00	26,400.00	-26,400.00				-26,400.00 (-50%)
2	MKC Grant Income							(N/A)
3	VAT reclaim							(N/A)
4	Grants							(N/A)
29	Interest		2,455.67	2,455.67				2,455.67 (N/A)
SUB TOTAL		52,800.00	28,855.67	-23,944.33				-23,944.33 (-45%)

Village Hall		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
5	VH maintenance				5,000.00	715.90	4,284.10	4,284.10 (85%)
6	VH utilities				4,500.00	716.40	3,783.60	3,783.60 (84%)
7	VH Hire	7,000.00	4,146.25	-2,853.75				-2,853.75 (-40%)
8	VH deposit		-30.00	-30.00				-30.00 (N/A)
SUB TOTAL		7,000.00	4,116.25	-2,883.75	9,500.00	1,432.30	8,067.70	5,183.95 (31%)

Summary

NET TOTAL	63,800.00	36,581.92	-27,218.08	63,800.00	17,141.86	46,658.14	19,440.06 (15%)
V.A.T.		3,791.71			570.47		
GROSS TOTAL		40,373.63			17,712.33		