

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 27/09/2024)

Administration

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------|----------|--------|----------|------------------|------------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 13 | Admin and expenses | | | | 2,300.00 | 1,518.08 | 781.92 | 781.92 (34%) |
| 14 | ICT | | | | 1,000.00 | 453.60 | 546.40 | 546.40 (54%) |
| 15 | Audit | | | | 600.00 | 465.00 | 135.00 | 135.00 (22%) |
| 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 | 10,745.88 | 7,554.12 | 7,554.12 (41%) |
| 20 | Grants | | | | 3,000.00 | 150.00 | 2,850.00 | 2,850.00 (95%) |
| 21 | Asset Purchase | | | | 3,000.00 | 70.00 | 2,930.00 | 2,930.00 (97%) |
| SUB TOTAL | | | | | 30,800.00 | 13,784.71 | 17,015.29 | 17,015.29 (55%) |

Ashland Lakeside

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------|-----------------|-----------------|--------------|-----------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 9 | AL Maintenance | | | | 1,000.00 | 1,113.44 | -113.44 | -113.44 (-11%) |
| 10 | AL Utilities | | | | 7,000.00 | 2,360.79 | 4,639.21 | 4,639.21 (66%) |
| 11 | AL Hire | 4,000.00 | 4,252.50 | 252.50 | | | | 252.50 (6%) |
| 12 | AL deposit | | -200.00 | -200.00 | | | | -200.00 (N/A) |
| 31 | AL Business Rates | | | | 850.00 | 482.88 | 367.12 | 367.12 (43%) |
| SUB TOTAL | | 4,000.00 | 4,052.50 | 52.50 | 8,850.00 | 3,957.11 | 4,892.89 | 4,945.39 (38%) |

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 | 546.00 | 1,254.00 | 1,254.00 (69%) |
| 30 | War Memorial Maintenance | | | | | | | (N/A) |
| SUB TOTAL | | | | | 1,800.00 | 546.00 | 1,254.00 | 1,254.00 (69%) |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 27/09/2024)

| Income | | Receipts | | | Payments | | | Net Position |
|------------------|------------------|------------------|------------------|-----------------|----------|--------|----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 1 | Precept | 52,800.00 | 52,800.00 | | | | | (0%) |
| 2 | MKC Grant Income | | | | | | | (N/A) |
| 3 | VAT reclaim | | | | | | | (N/A) |
| 4 | Grants | | | | | | | (N/A) |
| 29 | Interest | | 3,658.35 | 3,658.35 | | | | 3,658.35 (N/A) |
| SUB TOTAL | | 52,800.00 | 56,458.35 | 3,658.35 | | | | 3,658.35 (6%) |

| Village Hall | | Receipts | | | Payments | | | Net Position |
|------------------|----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code | Title | | | | | | | |
| 5 | VH maintenance | | | | 5,000.00 | 838.55 | 4,161.45 | 4,161.45 (83%) |
| 6 | VH utilities | | | | 4,500.00 | 922.61 | 3,577.39 | 3,577.39 (79%) |
| 7 | VH Hire | 7,000.00 | 4,871.27 | -2,128.73 | | | | -2,128.73 (-30%) |
| 8 | VH deposit | | -30.00 | -30.00 | | | | -30.00 (N/A) |
| SUB TOTAL | | 7,000.00 | 4,841.27 | -2,158.73 | 9,500.00 | 1,761.16 | 7,738.84 | 5,580.11 (33%) |

Summary

| | | | | | | | |
|--------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------------|
| NET TOTAL | 63,800.00 | 65,352.12 | 1,552.12 | 63,800.00 | 21,392.38 | 42,407.62 | 43,959.74 (34%) |
| V.A.T. | | 3,791.71 | | | 948.70 | | |
| GROSS TOTAL | | 69,143.83 | | | 22,341.08 | | |