

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 23/12/2024)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Admin and expenses				2,300.00	2,064.95	235.05	235.05 (10%)
14	ICT				1,000.00	658.73	341.27	341.27 (34%)
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	417.15	182.85	182.85 (30%)
18	Salaries				18,300.00	16,007.38	2,292.62	2,292.62 (12%)
20	Grants				3,000.00	430.00	2,570.00	2,570.00 (85%)
21	Asset Purchase				3,000.00	1,436.02	1,563.98	1,563.98 (52%)
SUB TOTAL					30,800.00	21,479.23	9,320.77	9,320.77 (30%)

Ashland Lakeside

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	AL Maintenance				1,000.00	2,805.14	-1,805.14	-1,805.14 (-180%)
10	AL Utilities				7,000.00	3,649.41	3,350.59	3,350.59 (47%)
11	AL Hire	4,000.00	5,205.00	1,205.00				1,205.00 (30%)
12	AL deposit		-150.00	-150.00				-150.00 (N/A)
31	AL Business Rates				850.00	725.88	124.12	124.12 (14%)
SUB TOTAL		4,000.00	5,055.00	1,055.00	8,850.00	7,180.43	1,669.57	2,724.57 (21%)

Community Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Newsletter				2,500.00	1,678.70	821.30	821.30 (32%)
23	Community Involvement Resour				3,000.00	100.00	2,900.00	2,900.00 (96%)
24	Climate Change Initiatives				850.00		850.00	850.00 (100%)
25	Community Events				3,000.00	625.00	2,375.00	2,375.00 (79%)
26	Youth Focussed Activities				3,500.00	695.00	2,805.00	2,805.00 (80%)
SUB TOTAL					12,850.00	3,098.70	9,751.30	9,751.30 (75%)

Devolved Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Dog Bin Cleaning				1,800.00	861.00	939.00	939.00 (52%)
30	War Memorial Maintenance							(N/A)
SUB TOTAL					1,800.00	861.00	939.00	939.00 (52%)

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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	52,800.00					(0%)
2	MKC Grant Income							(N/A)
3	VAT reclaim							(N/A)
4	Grants							(N/A)
29	Interest		4,904.57	4,904.57				4,904.57 (N/A)
SUB TOTAL		52,800.00	57,704.57	4,904.57				4,904.57 (9%)

Village Hall		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
5	VH maintenance				5,000.00	1,559.39	3,440.61	3,440.61 (68%)
6	VH utilities				4,500.00	1,496.30	3,003.70	3,003.70 (66%)
7	VH Hire	7,000.00	7,385.04	385.04				385.04 (5%)
8	VH deposit		70.00	70.00				70.00 (N/A)
SUB TOTAL		7,000.00	7,455.04	455.04	9,500.00	3,055.69	6,444.31	6,899.35 (41%)

Summary

NET TOTAL	63,800.00	70,214.61	6,414.61	63,800.00	35,675.05	28,124.95	34,539.56 (27%)
V.A.T.		3,791.71			1,654.80		
GROSS TOTAL		74,006.32			37,329.85		