

Summary of Receipts and Payments

All Cost Centres and Codes

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	20,000.00	20,000.00					(0%)
2	Grants & Funding		7,113.04	7,113.04				7,113.04 (N/A)
3	Allotments	180.00	110.00	-70.00				-70.00 (-38%)
4	Pits	548.50	548.00	-0.50				-0.50 (-0%)
5	Rent							(N/A)
6	Newsletter		215.59	215.59	500.00		500.00	715.59 (143%)
7	Cemetery		1,200.00	1,200.00	500.00		500.00	1,700.00 (340%)
8	Wayleaves		14.64	14.64	14.64		14.64	29.28 (200%)
9	Water		43.70	43.70				43.70 (N/A)
10	VAT		2,599.95	2,599.95	1,500.00		1,500.00	4,099.95 (273%)
34	Electricity							(N/A)
37	Interest		91.50	91.50				91.50 (N/A)
39	Transfer							(N/A)
40	Refund							(N/A)
42	Advertising		15.00	15.00				15.00 (N/A)
46	Standing Charge		15.21	15.21				15.21 (N/A)
47	Donation		100.00	100.00				100.00 (N/A)
SUB TOTAL		20,728.50	32,066.63	11,338.13	2,514.64		2,514.64	13,852.77 (59%)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Payroll				5,548.00	4,940.70	607.30	607.30 (10%)
12	Administration				250.00	67.98	182.02	182.02 (72%)
13	Audit and Professional Charges				325.00	380.00	-55.00	-55.00 (-16%)
14	Defibrillator				100.00		100.00	100.00 (100%)
15	Repairs and Renewals				1,000.00		1,000.00	1,000.00 (100%)
16	Training				300.00	98.00	202.00	202.00 (67%)
17	Allotments and Pits				300.00	100.00	200.00	200.00 (66%)
18	Church Clock				200.00	150.00	50.00	50.00 (25%)
19	Section 137				1,500.00		1,500.00	1,500.00 (100%)
20	Ground work				2,720.00	526.25	2,193.75	2,193.75 (80%)
21	Insurance				685.00		685.00	685.00 (100%)
22	Newsletter				3,000.00	2,122.85	877.15	877.15 (29%)
23	Pest Control				200.00	49.40	150.60	150.60 (75%)
24	Play areas				500.00		500.00	500.00 (100%)
25	Room Hire				464.00	534.75	-70.75	-70.75 (-15%)
26	Salt Bins				450.00		450.00	450.00 (100%)
27	Subscriptions				450.00	961.56	-511.56	-511.56 (-113%)
28	Water							(N/A)
29	Email addresses				40.00		40.00	40.00 (100%)
30	Cemetery				2,215.00	2,501.03	-286.03	-286.03 (-12%)
31	WFH				312.00	208.00	104.00	104.00 (33%)
32	assets							(N/A)
33	Internet							(N/A)
35	Electricity							(N/A)
36	Events		527.50	527.50				527.50 (N/A)

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38 transfer							(N/A)
41 Fire Inspection							(N/A)
43 Grass cutting				996.66	-996.66	-996.66	(N/A)
44 Green Group				2,766.00	-2,766.00	-2,766.00	(N/A)
45 Outdoor spaces				4,000.00	-4,000.00	-4,000.00	(N/A)
48 Donation				946.90	-946.90	-946.90	(N/A)
49 Computing Equipment				358.33	-358.33	-358.33	(N/A)
50 Hedge Cutting				1,220.00	-1,220.00	-1,220.00	(N/A)
SUB TOTAL		527.50	527.50	20,559.00	22,928.41	-2,369.41	-1,841.91 (-8%)

Summary

NET TOTAL	20,728.50	32,594.13	11,865.63	23,073.64	22,928.41	145.23	12,010.86 (27%)
V.A.T.					823.95		
GROSS TOTAL		32,594.13			23,752.36		