

Summary of Receipts and Payments

All Cost Centres and Codes

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Payroll				5,548.00	1,485.05	4,062.95	4,062.95 (73%)
12	Adminiatration				250.00	55.38	194.62	194.62 (77%)
13	Audit and Professional Charges				325.00	170.00	155.00	155.00 (47%)
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		300.00	300.00 (100%)
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	298.73	2,421.27	2,421.27 (89%)
21	Insurance				685.00		685.00	685.00 (100%)
22	Newsletter				3,000.00	890.33	2,109.67	2,109.67 (70%)
23	Pest Control				200.00		200.00	200.00 (100%)
24	Play areas				500.00		500.00	500.00 (100%)
25	Room Hire				464.00	208.25	255.75	255.75 (55%)
26	Salt Bins				450.00		450.00	450.00 (100%)
27	Subscriptions				450.00	875.80	-425.80	-425.80 (-94%)
28	Water				309.00		309.00	309.00 (100%)
29	Email addresses				40.00		40.00	40.00 (100%)
30	Cemetery				2,215.00	1,342.71	872.29	872.29 (39%)
31	WFH					78.00	-78.00	-78.00 (N/A)
32	assets							(N/A)
33	Internet							(N/A)
35	Electricity							(N/A)
36	Events		527.50	527.50				527.50 (N/A)
38	transfer							(N/A)
41	Fire Inspection							(N/A)
SUB TOTAL			527.50	527.50	20,556.00	5,654.25	14,901.75	15,429.25 (75%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	18,000.00	10,000.00	-8,000.00				-8,000.00 (-44%)
2	Grants & Funding							(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		200.00	200.00	500.00		500.00	700.00 (140%)
8	Wayleaves		14.64	14.64	14.64		14.64	29.28 (200%)
9	Water				50.00		50.00	50.00 (100%)
10	VAT		2,599.95	2,599.95	1,500.00		1,500.00	4,099.95 (273%)
34	Electricity							(N/A)
37	Interest		30.39	30.39				30.39 (N/A)
39	Transfer							(N/A)
40	Refund							(N/A)

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SUB TOTAL	18,728.50	13,718.57	-5,009.93	2,564.64	2,564.64	-2,445.29 (-11%)
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Summary

NET TOTAL	18,728.50	14,246.07	-4,482.43	23,120.64	5,654.25	17,466.39	12,983.96 (31%)
V.A.T.					91.03		
GROSS TOTAL		14,246.07			5,745.28		