

Summary of Receipts and Payments

All Cost Centres and Codes

Receipts

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Precept	20,000.00	20,000.00					(0%)
2	Grants & Funding		7,476.04	7,476.04				7,476.04 (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		1,500.00	1,500.00	500.00		500.00	2,000.00 (400%)
8	Wayleaves		14.64	14.64	14.64		14.64	29.28 (200%)
9	Water		98.90	98.90				98.90 (N/A)
10	VAT				1,500.00		1,500.00	1,500.00 (100%)
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		30.42	30.42				30.42 (N/A)
47	Donation		100.00	100.00				100.00 (N/A)
SUB TOTAL		20,728.50	30,200.09	9,471.59	2,514.64		2,514.64	11,986.23 (51%)

Payments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
11	Payroll				5,548.00	5,985.90	-437.90	-437.90 (-7%)
12	Administration				250.00	95.67	154.33	154.33 (61%)
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	636.25	2,083.75	2,083.75 (76%)
21	Insurance				685.00	1,368.56	-683.56	-683.56 (-99%)
22	Newsletter				3,000.00	2,158.85	841.15	841.15 (28%)
23	Pest Control				200.00	98.80	101.20	101.20 (50%)
24	Play areas				500.00	156.80	343.20	343.20 (68%)
25	Room Hire				464.00	674.50	-210.50	-210.50 (-45%)
26	Salt Bins				450.00		450.00	450.00 (100%)
27	Subscriptions				450.00	1,400.92	-950.92	-950.92 (-211%)
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	260.00	52.00	52.00 (16%)
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				4,028.72	-4,028.72	-4,028.72	(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				1,320.00	-1,320.00	-1,320.00	(N/A)
SUB TOTAL	527.50	527.50	20,559.00	27,715.89	-7,156.89	-6,629.39	(-32%)

Summary

NET TOTAL	20,728.50	30,727.59	9,999.09	23,073.64	27,715.89	-4,642.25	5,356.84 (12%)
V.A.T.		2,599.95			1,204.41		
GROSS TOTAL		33,327.54			28,920.30		

