

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 08/09/2025)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Costs				8,270.00	3,480.50	4,789.50	4,789.50 (57%)
7	Staff Expenses & Training				360.00	50.40	309.60	309.60 (86%)
8	Subscriptions & Memberships				549.00	100.75	448.25	448.25 (81%)
9	Insurance				400.00	378.96	21.04	21.04 (5%)
10	Utilities				5,866.00	3,803.84	2,062.16	2,062.16 (35%)
11	Communications (Phone, Website)				130.00	100.00	30.00	30.00 (23%)
12	Admin (Stationery, Printer, Postage)				735.00		735.00	735.00 (100%)
13	Audit & Professional Fees				250.00	275.00	-25.00	-25.00 (-10%)
14	Elections				450.00		450.00	450.00 (100%)
15	S.137				550.00		550.00	550.00 (100%)
16	Loan Repayment							(N/A)
17	Open Spaces							(N/A)
18	Reserves 1							(N/A)
19	Reserves 2							(N/A)
20	Other/Miscellaneous				8,005.00	1,035.00	6,970.00	6,970.00 (87%)
SUB TOTAL					25,565.00	9,224.45	16,340.55	16,340.55 (63%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	19,000.00	10,500.00	-8,500.00				-8,500.00 (-44%)
2	Grants/Donations							(N/A)
3	Bank Interest	250.00	112.61	-137.39				-137.39 (-54%)
4	VAT Refund	3,054.00	1,269.15	-1,784.85				-1,784.85 (-58%)
5	Other Income	3,261.00	5,542.00	2,281.00				2,281.00 (69%)
SUB TOTAL		25,565.00	17,423.76	-8,141.24				-8,141.24 (-31%)

Summary

NET TOTAL	25,565.00	17,423.76	-8,141.24	25,565.00	9,224.45	16,340.55	8,199.31 (16%)
V.A.T.					733.17		
GROSS TOTAL		17,423.76			9,957.62		