

Summary of Receipts and Payments

All Cost Centres and Codes

***Income (Excluding the Cemet**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1076	Precept	12,500.00	12,500.00					(0%)
1100	Grants & Donations Received							(N/A)
9999	VAT Refund							(N/A)
SUB TOTAL		12,500.00	12,500.00					(0%)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4000	Staff Salary				5,429.00	5,465.24	-36.24	-36.24 (-0%)
4070	Staff WFHA & Travel				200.00	256.33	-56.33	-56.33 (-28%)
4080	Training (Clerk & Councillors)				1,000.00		1,000.00	1,000.00 (100%)
4100	Audit Fees				50.00	60.00	-10.00	-10.00 (-20%)
4110	Professional Fees				120.00	10.00	110.00	110.00 (91%)
4120	Subscriptions & Membership				278.00	220.64	57.36	57.36 (20%)
4130	Insurance				360.00	418.45	-58.45	-58.45 (-16%)
4140	Stationery & Postage				50.00	55.04	-5.04	-5.04 (-10%)
4150	Telephone & Broadband				96.00		96.00	96.00 (100%)
4160	Website & Technology				700.00	360.00	340.00	340.00 (48%)
4200	Accommodation (Hall hire)				145.00	175.00	-30.00	-30.00 (-20%)
4220	Regulatory				35.00	35.00		(0%)
4300	Office Supplies		47.34	47.34	250.00	264.32	-14.32	33.02 (13%)
SUB TOTAL			47.34	47.34	8,713.00	7,320.02	1,392.98	1,440.32 (16%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1500	Cemetery Income		1,846.00	1,846.00				1,846.00 (N/A)
4500	Cemetery Maintenance				2,100.00	1,050.00	1,050.00	1,050.00 (50%)
SUB TOTAL			1,846.00	1,846.00	2,100.00	1,050.00	1,050.00	2,896.00 (137%)

Grants and Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
321	EMR - Donation							(N/A)
4180	Community Grants				225.00	250.00	-25.00	-25.00 (-11%)
4190	Jubilee Costs		709.65	709.65		1,859.13	-1,859.13	-1,149.48 (N/A)
SUB TOTAL			709.65	709.65	225.00	2,109.13	-1,884.13	-1,174.48 (-521%)

Summary of Receipts and Payments

All Cost Centres and Codes

Provision of Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4210	Maintenance & Street Furniture				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL					1,500.00		1,500.00	1,500.00 (100%)

Summary

NET TOTAL	12,500.00	15,102.99	2,602.99	12,538.00	10,479.15	2,058.85	4,661.84 (18%)
V.A.T.		167.14			169.41		
GROSS TOTAL		15,270.13			10,648.56		