

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Income						
1076 Precept	0	84,306	84,306			0.0%
1090 Bank Interest	0	250	250			0.0%
Subtotal	0	84,556	84,556	0	0	0.0%
200 Open Spaces General						
1310 Management Fee - Rec Ground	255	0	(255)			0.0%
Subtotal	255	0	(255)	0	0	0.0%
240 Allotments						
1000 Allotment Rents	0	640	640			0.0%
Subtotal	0	640	640	0	0	0.0%
600 The Ark						
1305 Donations Received	40	0	(40)			0.0%
1600 Hire Income	3,475	0	(3,475)			0.0%
1605 Solar Fit Income	0	1,200	1,200			0.0%
1625 Deposits (refundable)	150	0	(150)			0.0%
Subtotal	3,665	1,200	(2,465)	0	0	305.4%
700 MSDC						
1700 MSDC Income	89	0	(89)			0.0%
Subtotal	89	0	(89)	0	0	0.0%
999 VAT Data						
115 VAT on Receipts	1,862	0	(1,862)			0.0%
Subtotal	1,862	0	(1,862)	0	0	0.0%
TOTAL RECEIPTS	5,871	86,396	80,525	0	0	6.8%

PAYMENTS

110 Administration						
4000 Clerk & RFO	0	26,000	26,000		26,000	0.0%
4005 Salaries	0	2,000	2,000		2,000	0.0%
4020 PAYE and NI	0	2,200	2,200		2,200	0.0%
4025 Pension	0	5,400	5,400		5,400	0.0%
4055 Chairman's Expenses	0	75	75		75	0.0%
4060 Chairman's Allowance	0	100	100		100	0.0%
4100 Office Sundries	8	100	92		92	8.1%
4105 Data Protection/Website/Adobe	0	1,050	1,050		1,050	0.0%
4110 IT Maintenance & Broadband	0	300	300		300	0.0%
4115 Postage	0	80	80		80	0.0%
4120 Photocopies	0	280	280		280	0.0%
4125 Photocopier Lease	0	950	950		950	0.0%
4130 Telephone	0	350	350		350	0.0%
4135 Stationery	83	300	217		217	27.8%
4140 Audit Fee	0	650	650		650	0.0%
4150 Training/Courses	32	400	368		368	8.1%

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4155 RBS Rialtas	0	500	500		500	0.0%
4200 Insurance	0	800	800		800	0.0%
4205 Subscriptions & Memberships	0	950	950		950	0.0%
4250 Hire of The Ark & Office	0	10,600	10,600		10,600	0.0%
4300 Grants Made	0	600	600		600	0.0%
4305 Donations Made	0	600	600		600	0.0%
4325 Contingency	0	1,000	1,000		1,000	0.0%
4330 The Ark Subsidy	0	3,800	3,800		3,800	0.0%
4335 Office redecoration	0	2,000	2,000		2,000	0.0%
Subtotal	124	61,085	60,961	0	60,961	0.2%
200 Open Spaces General						
4400 Grass & Hedge Cutting	0	3,800	3,800		3,800	0.0%
4405 Dog Bin (Emptying)	0	330	330		330	0.0%
Subtotal	0	4,130	4,130	0	4,130	0.0%
220 Pond Expenses						
4500 Pond Licence	1	1	0		0	100.0%
Subtotal	1	1	0	0	0	100.0%
240 Allotments						
4600 Allotment lease	100	100	0		0	100.0%
4605 Allotment Water	0	350	350		350	0.0%
4615 Allotment maintenance	0	30	30		30	0.0%
Subtotal	100	480	380	0	380	20.8%
260 Street Lights						
4610 Street lights Repairs & Mainte	0	2,000	2,000		2,000	0.0%
4700 Street lights Running Costs	161	2,000	1,839		1,839	8.1%
Subtotal	161	4,000	3,839	0	3,839	4.0%
600 The Ark						
4000 Clerk & RFO	0	18,500	18,500		18,500	0.0%
4005 Salaries	0	15,000	15,000		15,000	0.0%
4200 Insurance	0	300	300		300	0.0%
6005 Gas	446	4,800	4,354		4,354	9.3%
6010 Electric	247	2,800	2,553		2,553	8.8%
6015 Rent	2,386	12,000	9,614		9,614	19.9%
6030 Lift	0	220	220		220	0.0%
6035 Boiler	0	1,300	1,300		1,300	0.0%
6040 Legionella Control	0	600	600		600	0.0%
6045 Electric Checks	0	500	500		500	0.0%
6050 Fire	0	350	350		350	0.0%
6055 Dishwasher	0	150	150		150	0.0%
6060 Window Cleaner	0	450	450		450	0.0%
6065 Rubish Collection & Glass	287	1,450	1,163		1,163	19.8%
6070 Cleaning Mat & Gen M'tnce	449	900	451		451	49.9%
6080 Phone/Internet	0	400	400		400	0.0%
6085 Post, Copier, Paper etc.	0	250	250		250	0.0%
6090 Repairs & Renewals	1,362	1,000	(362)		(362)	136.2%

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6095 Maple Floor Seal	0	700	700		700	0.0%
6100 Sundries	0	500	500		500	0.0%
6115 Water	58	650	592		592	8.9%
6125 S106 works	1,600	0	(1,600)		(1,600)	0.0%
6130 Redecoration	0	5,000	5,000		5,000	0.0%
Subtotal	6,836	67,820	60,984	0	60,984	10.1%
999 VAT Data						
515 VAT on Payments	911	0	(911)		(911)	0.0%
Subtotal	911	0	(911)	0	(911)	0.0%
TOTAL PAYMENTS	8,134	137,516	129,382	0	129,382	5.9%
Total Receipts	5,871	86,396	80,525			6.8%
Total Payments	8,134	137,516	129,382	0	129,382	5.9%
Net Receipts over Payments	(2,263)	(51,120)	(48,857)			
plus Transfer from EMR	1,362					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	(900)	(51,120)	(50,220)			