

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>RECEIPTS</b>						
<b>100 Income</b>						
1076 Precept	42,400	84,800	42,400			50.0%
1090 Bank Interest	0	100	100			0.0%
<b>Subtotal</b>	<b>42,400</b>	<b>84,900</b>	<b>42,500</b>	<b>0</b>	<b>0</b>	<b>49.9%</b>
<b>240 Allotments</b>						
1000 Allotment Rents	32	640	608			5.0%
<b>Subtotal</b>	<b>32</b>	<b>640</b>	<b>608</b>	<b>0</b>	<b>0</b>	<b>5.0%</b>
<b>600 The Ark</b>						
1305 Donations Received	40	0	(40)			0.0%
1600 Hire Income	4,598	0	(4,598)			0.0%
1605 Solar Fit Income	0	1,200	1,200			0.0%
1625 Deposits (refundable)	(116)	0	116			0.0%
<b>Subtotal</b>	<b>4,522</b>	<b>1,200</b>	<b>(3,322)</b>	<b>0</b>	<b>0</b>	<b>376.9%</b>
<b>700 MSDC</b>						
1700 MSDC Income	236	0	(236)			0.0%
<b>Subtotal</b>	<b>236</b>	<b>0</b>	<b>(236)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>999 VAT Data</b>						
115 VAT on Receipts	1,341	0	(1,341)			0.0%
<b>Subtotal</b>	<b>1,341</b>	<b>0</b>	<b>(1,341)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL RECEIPTS</b>	<b>48,532</b>	<b>86,740</b>	<b>38,208</b>	<b>0</b>	<b>0</b>	<b>56.0%</b>

**PAYMENTS****110 Administration**

4000 Clerk & RFO	1,585	30,000	28,415		28,415	5.3%
4005 Salaries	26	1,000	974		974	2.6%
4020 PAYE and NI	663	2,500	1,837		1,837	26.5%
4025 Pension	560	6,000	5,440		5,440	9.3%
4055 Chairman's Expenses	0	75	75		75	0.0%
4060 Chairman's Allowance	0	100	100		100	0.0%
4100 Office Sundries	5	150	145		145	3.2%
4105 Data Protection/Website/Adobe	0	1,200	1,200		1,200	0.0%
4110 IT Maintenance & Broadband	0	320	320		320	0.0%
4115 Postage	0	90	90		90	0.0%
4120 Photocopies	3	300	297		297	0.9%
4125 Photocopier Lease	28	350	322		322	8.0%
4130 Telephone	0	500	500		500	0.0%
4135 Stationery	23	320	297		297	7.2%
4140 Audit Fee	0	700	700		700	0.0%
4150 Training/Courses	0	500	500		500	0.0%
4155 RBS Rialtas	0	300	300		300	0.0%
4170 Advertising	0	550	550		550	0.0%
4200 Insurance	0	800	800		800	0.0%
4205 Subscriptions & Memberships	0	850	850		850	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4250 Hire of The Ark & Office	0	11,000	11,000		11,000	0.0%
4300 Grants Made	300	600	300		300	50.0%
4305 Donations Made	0	1,050	1,050		1,050	0.0%
4325 Contingency	42	1,000	958		958	4.2%
4330 The Ark Subsidy	0	3,000	3,000		3,000	0.0%
4340 Civic Award	0	90	90		90	0.0%
<b>Subtotal</b>	<b>3,235</b>	<b>63,345</b>	<b>60,110</b>	<b>0</b>	<b>60,110</b>	<b>5.1%</b>
<b>200 Open Spaces General</b>						
4400 Grass & Hedge Cutting	0	5,500	5,500		5,500	0.0%
4405 Dog Bin (Emptying)	0	400	400		400	0.0%
<b>Subtotal</b>	<b>0</b>	<b>5,900</b>	<b>5,900</b>	<b>0</b>	<b>5,900</b>	<b>0.0%</b>
<b>220 Pond Expenses</b>						
4500 Pond Licence	0	1	1		1	0.0%
4505 Pond Upkeep	982	1,500	518		518	65.5%
<b>Subtotal</b>	<b>982</b>	<b>1,501</b>	<b>519</b>	<b>0</b>	<b>519</b>	<b>65.4%</b>
<b>240 Allotments</b>						
4600 Allotment lease	0	100	100		100	0.0%
4605 Allotment Water	0	500	500		500	0.0%
4620 Allotment prize	0	70	70		70	0.0%
<b>Subtotal</b>	<b>0</b>	<b>670</b>	<b>670</b>	<b>0</b>	<b>670</b>	<b>0.0%</b>
<b>260 Street Lights</b>						
4610 Street lights Repairs & Mainte	2,522	3,000	479		479	84.0%
4700 Street lights Running Costs	0	4,000	4,000		4,000	0.0%
<b>Subtotal</b>	<b>2,522</b>	<b>7,000</b>	<b>4,479</b>	<b>0</b>	<b>4,479</b>	<b>36.0%</b>
<b>600 The Ark</b>						
4000 Clerk & RFO	951	20,700	19,749		19,749	4.6%
4005 Salaries	1,159	16,500	15,341		15,341	7.0%
4020 PAYE and NI	663	0	(663)		(663)	0.0%
4025 Pension	332	0	(332)		(332)	0.0%
4200 Insurance	0	300	300		300	0.0%
4625 Card payment fee	9	70	61		61	13.2%
6005 Gas	857	5,000	4,143		4,143	17.1%
6010 Electric	274	4,000	3,726		3,726	6.9%
6015 Rent	2,835	11,341	8,506		8,506	25.0%
6030 Lift	0	210	210		210	0.0%
6035 Boiler	0	1,500	1,500		1,500	0.0%
6040 Legionella Control	0	1,100	1,100		1,100	0.0%
6045 Electric Checks	0	50	50		50	0.0%
6050 Fire	0	350	350		350	0.0%
6055 Dishwasher	0	100	100		100	0.0%
6060 Window Cleaner	0	400	400		400	0.0%
6065 Rubish Collection & Glass	307	1,500	1,193		1,193	20.5%
6070 Cleaning Mat & Gen M'tnce	65	1,200	1,135		1,135	5.4%
6080 Phone/Internet	0	200	200		200	0.0%
6085 Post, Copier, Paper etc.	0	50	50		50	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
6090 Repairs & Renewals	1,550	0	(1,550)		(1,550)	0.0%
6095 Maple Floor Seal	0	700	700		700	0.0%
6100 Sundries	0	500	500		500	0.0%
6115 Water	0	800	800		800	0.0%
<b>Subtotal</b>	<b>9,003</b>	<b>66,571</b>	<b>57,568</b>	<b>0</b>	<b>57,568</b>	<b>13.5%</b>
<b>800 Coronation 2023</b>						
8000 Coronation 2023	97	500	403		403	19.4%
<b>Subtotal</b>	<b>97</b>	<b>500</b>	<b>403</b>	<b>0</b>	<b>403</b>	<b>19.4%</b>
<b>999 VAT Data</b>						
515 VAT on Payments	1,040	0	(1,040)		(1,040)	0.0%
<b>Subtotal</b>	<b>1,040</b>	<b>0</b>	<b>(1,040)</b>	<b>0</b>	<b>(1,040)</b>	<b>0.0%</b>
<b>TOTAL PAYMENTS</b>	<b>16,878</b>	<b>145,487</b>	<b>128,609</b>	<b>0</b>	<b>128,609</b>	<b>11.6%</b>
<b>Total Receipts</b>	<b>48,532</b>	<b>86,740</b>	<b>38,208</b>			<b>56.0%</b>
<b>Total Payments</b>	<b>16,878</b>	<b>145,487</b>	<b>128,609</b>	<b>0</b>	<b>128,609</b>	<b>11.6%</b>
<b>Net Receipts over Payments</b>	<b>31,654</b>	<b>(58,747)</b>	<b>(90,401)</b>			
plus Transfer from EMR	4,077					
less Transfer to EMR	2,300					
<b>Movement to/(from) Gen Reserve</b>	<b>33,431</b>	<b>(58,747)</b>	<b>(92,178)</b>			