

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Income						
1076 Precept	42,400	84,800	42,400			50.0%
1090 Bank Interest	0	100	100			0.0%
Subtotal	42,400	84,900	42,500	0	0	49.9%
200 Open Spaces General						
1310 Management Fee - Rec Ground	394	0	(394)			0.0%
Subtotal	394	0	(394)	0	0	0.0%
240 Allotments						
1000 Allotment Rents	48	640	592			7.5%
Subtotal	48	640	592	0	0	7.5%
600 The Ark						
1305 Donations Received	120	0	(120)			0.0%
1600 Hire Income	25,907	0	(25,907)			0.0%
1605 Solar Fit Income	118	1,200	1,082			9.8%
1625 Deposits (refundable)	(166)	0	166			0.0%
Subtotal	25,978	1,200	(24,778)	0	0	2164.9%
700 MSDC						
1700 MSDC Income	512	0	(512)			0.0%
Subtotal	512	0	(512)	0	0	0.0%
800 Coronation 2023						
1300 Grants Received	140	0	(140)			0.0%
Subtotal	140	0	(140)	0	0	0.0%
999 VAT Data						
115 VAT on Receipts	1,341	0	(1,341)			0.0%
Subtotal	1,341	0	(1,341)	0	0	0.0%
TOTAL RECEIPTS	70,814	86,740	15,926	0	0	81.6%

PAYMENTS

110 Administration						
4000 Clerk & RFO	4,805	30,000	25,195		25,195	16.0%
4005 Salaries	81	1,000	919		919	8.1%
4020 PAYE and NI	2,036	2,500	464		464	81.4%
4025 Pension	1,704	6,000	4,296		4,296	28.4%
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	27	300	273		273	9.1%
4125 Photocopier Lease	106	350	244		244	30.4%

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	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4130 Telephone	133	500	367		367	26.6%
4135 Stationery	23	320	297		297	7.2%
4140 Audit Fee	135	700	565		565	19.3%
4150 Training/Courses	0	500	500		500	0.0%
4155 RBS Rialtas	169	300	131		131	56.2%
4170 Advertising	0	550	550		550	0.0%
4200 Insurance	683	800	117		117	85.4%
4205 Subscriptions & Memberships	607	850	243		243	71.4%
4250 Hire of The Ark & Office	11,000	11,000	0		0	100.0%
4300 Grants Made	300	600	300		300	50.0%
4305 Donations Made	0	1,050	1,050		1,050	0.0%
4325 Contingency	71	1,000	929		929	7.1%
4330 The Ark Subsidy	3,000	3,000	0		0	100.0%
4340 Civic Award	0	90	90		90	0.0%
Subtotal	24,886	63,345	38,459	0	38,459	39.3%
200 Open Spaces General						
4400 Grass & Hedge Cutting	600	5,500	4,900		4,900	10.9%
4405 Dog Bin (Emptying)	0	400	400		400	0.0%
Subtotal	600	5,900	5,300	0	5,300	10.2%
220 Pond Expenses						
4500 Pond Licence	0	1	1		1	0.0%
4505 Pond Upkeep	982	1,500	518		518	65.5%
Subtotal	982	1,501	519	0	519	65.4%
240 Allotments						
4600 Allotment lease	0	100	100		100	0.0%
4605 Allotment Water	0	500	500		500	0.0%
4615 Allotment maintenance	48	0	(48)		(48)	0.0%
4620 Allotment prize	28	70	42		42	39.4%
Subtotal	76	670	594	0	594	11.3%
260 Street Lights						
4610 Street lights Repairs & Mainte	2,522	3,000	479		479	84.0%
4700 Street lights Running Costs	365	4,000	3,635		3,635	9.1%
Subtotal	2,886	7,000	4,114	0	4,114	41.2%
500 Projects & Reserves						
5012 Village gates	3,265	0	(3,265)		(3,265)	0.0%
Subtotal	3,265	0	(3,265)	0	(3,265)	0.0%
600 The Ark						
4000 Clerk & RFO	2,873	20,700	17,827		17,827	13.9%
4005 Salaries	3,632	16,500	12,868		12,868	22.0%
4020 PAYE and NI	2,077	0	(2,077)		(2,077)	0.0%
4025 Pension	1,005	0	(1,005)		(1,005)	0.0%
4200 Insurance	281	300	19		19	93.8%
4625 Card payment fee	14	70	56		56	19.4%
6005 Gas	1,526	5,000	3,474		3,474	30.5%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
6010 Electric	626	4,000	3,374		3,374	15.7%
6015 Rent	5,670	11,341	5,671		5,671	50.0%
6025 Rates	600	0	(600)		(600)	0.0%
6030 Lift	0	210	210		210	0.0%
6035 Boiler	300	1,500	1,200		1,200	20.0%
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	85	400	315		315	21.3%
6065 Rubish Collection & Glass	385	1,500	1,115		1,115	25.7%
6070 Cleaning Mat & Gen M'tnce	200	1,200	1,000		1,000	16.6%
6080 Phone/Internet	133	200	67		67	66.5%
6085 Post, Copier, Paper etc.	0	50	50		50	0.0%
6090 Repairs & Renewals	2,670	0	(2,670)		(2,670)	0.0%
6095 Maple Floor Seal	731	700	(31)		(31)	104.4%
6100 Sundries	0	500	500		500	0.0%
6115 Water	0	800	800		800	0.0%
Subtotal	22,808	66,571	43,763	0	43,763	34.3%
800 Coronation 2023						
8000 Coronation 2023	527	500	(27)		(27)	105.4%
Subtotal	527	500	(27)	0	(27)	105.4%
999 VAT Data						
515 VAT on Payments	2,317	0	(2,317)		(2,317)	0.0%
Subtotal	2,317	0	(2,317)	0	(2,317)	0.0%
TOTAL PAYMENTS	58,346	145,487	87,141	0	87,141	40.1%
Total Receipts	70,814	86,740	15,926			81.6%
Total Payments	58,346	145,487	87,141	0	87,141	40.1%
Net Receipts over Payments	12,468	(58,747)	(71,215)			
plus Transfer from EMR	8,510					
less Transfer to EMR	2,300					
Movement to/(from) Gen Reserve	18,677	(58,747)	(77,424)			