

	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	32	640	608			5.0%
Subtotal	32	640	608	0	0	5.0%
600 The Ark						
1305 Donations Received	80	0	(80)			0.0%
1600 Hire Income	22,532	0	(22,532)			0.0%
1605 Solar Fit Income	118	1,200	1,082			9.8%
1625 Deposits (refundable)	(166)	0	166			0.0%
Subtotal	22,564	1,200	(21,364)	0	0	1880.3%
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	67,383	86,740	19,357	0	0	77.7%

PAYMENTS

110 Administration						
4000 Clerk & RFO	3,171	30,000	26,829		26,829	10.6%
4005 Salaries	42	1,000	958		958	4.2%
4020 PAYE and NI	1,325	2,500	1,175		1,175	53.0%
4025 Pension	1,121	6,000	4,879		4,879	18.7%
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	9	300	291		291	3.0%
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	0	500	500		500	0.0%
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	589	850	261		261	69.3%
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	21,750	63,345	41,595	0	41,595	34.3%
200 Open Spaces General						
4400 Grass & Hedge Cutting	300	5,500	5,200		5,200	5.5%
4405 Dog Bin (Emptying)	0	400	400		400	0.0%
Subtotal	300	5,900	5,600	0	5,600	5.1%
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%
4620 Allotment prize	0	70	70		70	0.0%
Subtotal	0	670	670	0	670	0.0%
260 Street Lights						
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%
Subtotal	2,522	7,000	4,479	0	4,479	36.0%
600 The Ark						
4000 Clerk & RFO	1,901	20,700	18,799		18,799	9.2%
4005 Salaries	2,487	16,500	14,013		14,013	15.1%
4020 PAYE and NI	1,386	0	(1,386)		(1,386)	0.0%
4025 Pension	664	0	(664)		(664)	0.0%
4200 Insurance	281	300	19		19	93.8%
4625 Card payment fee	9	70	61		61	13.2%
6005 Gas	1,300	5,000	3,700		3,700	26.0%
6010 Electric	436	4,000	3,564		3,564	10.9%
6015 Rent	2,835	11,341	8,506		8,506	25.0%
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%

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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	192	1,200	1,008		1,008	16.0%
6080 Phone/Internet	0	200	200		200	0.0%
6085 Post, Copier, Paper etc.	0	50	50		50	0.0%
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%
Subtotal	14,412	66,571	52,159	0	52,159	21.6%
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	1,328	0	(1,328)		(1,328)	0.0%
Subtotal	1,328	0	(1,328)	0	(1,328)	0.0%
TOTAL PAYMENTS	41,821	145,487	103,666	0	103,666	28.7%
Total Receipts	67,383	86,740	19,357			77.7%
Total Payments	41,821	145,487	103,666	0	103,666	28.7%
Net Receipts over Payments	25,562	(58,747)	(84,309)			
plus Transfer from EMR	4,077					
less Transfer to EMR	2,300					
Movement to/(from) Gen Reserve	27,339	(58,747)	(86,086)			