

Summary of Receipts and Payments

All Cost Centres and Codes

Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Audit Fees				345.00	-345.00	-345.00 (N/A)	
15	Bank Charges				60.00	54.00	6.00 (10%)	
53	Bench Work					1,300.00	-1,300.00 (N/A)	
35	BG HomeCare				620.00	659.76	-39.76 (-6%)	
41	Cemetery Alarm					70.00	-70.00 (N/A)	
37	Cemetery Grounds Maintenance				100.00	190.00	-90.00 (-90%)	
47	Cemetery Stationery					248.50	-248.50 (N/A)	
10	Christmas Lighting				2,800.00	2,599.00	201.00 (7%)	
51	Consultation Printing					25.00	-25.00 (N/A)	
48	Defib costs					70.99	-70.99 (N/A)	
20	Dog Bins					149.76	-149.76 (N/A)	
23	Grants	501.00		-501.00	600.00	500.00	100.00 (-36%)	
7	Grounds Maintenance				5,250.00	5,250.00	(0%)	
29	Hanging Baskets				1,800.00	1,820.00	-20.00 (-1%)	
43	HP Printer Cartridge				1.00	19.73	-18.73 (-1873%)	
32	Insurance				700.00	745.27	-45.27 (-6%)	
30	Lamppost Testing				340.00	324.00	16.00 (4%)	
42	Lodge Maintenance				500.00	706.83	-206.83 (-41%)	
9	Mileage				75.00	54.19	20.81 (27%)	
19	Office Supplies				140.00	49.99	90.01 (64%)	
13	Parish Maintenance				700.00	162.72	537.28 (76%)	
14	PAYE				1,600.00	893.52	706.48 (44%)	
17	Playing Field Inspections /Repair				150.00	45.00	105.00 (70%)	
18	Postage				41.00	18.45	22.55 (55%)	
24	PWLB						(N/A)	
52	Remembrance					150.00	-150.00 (N/A)	
8	Staff Costs				4,600.00	4,563.15	36.85 (0%)	
46	Stationary					2.45	-2.45 (N/A)	
45	street cleansing				1,600.00	651.78	948.22 (59%)	
12	Subscription Costs					1,148.03	-1,148.03 (N/A)	
16	Trade Waste				341.00	330.64	10.36 (3%)	
38	Training				50.00	30.00	20.00 (40%)	
11	Trees						(N/A)	
21	Utilities				300.00	214.06	85.94 (28%)	
39	Venue Hire				120.00		120.00 (100%)	
<b>SUB TOTAL</b>		<b>501.00</b>		<b>-501.00</b>	<b>22,488.00</b>	<b>23,391.82</b>	<b>-903.82 (-6%)</b>	

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest	20.00	31.89	11.89			11.89 (59%)	
40	Cemetery Fee - Search						(N/A)	
50	Cemetery Fee EROB	600.00	600.00				(0%)	
3	Cemetery Fees - Internment	1,650.00	1,930.00	280.00			280.00 (16%)	
4	Cemetery Fees - Memorials	150.00	280.00	130.00			130.00 (86%)	
28	Grants				500.00		500.00 (100%)	
49	Parish Maintenance		3.44	3.44			3.44 (N/A)	

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1 Precept	20,186.00	20,186.00					(0%)
27 Rental Income	7,140.00	6,545.00	-595.00				-595.00 (-8%)
54 Subscription Refund		288.00	288.00	870.00		870.00	1,158.00 (133%)
44 Vat Refund							(N/A)
<b>SUB TOTAL</b>	<b>29,746.00</b>	<b>29,864.33</b>	<b>118.33</b>	<b>1,370.00</b>		<b>1,370.00</b>	<b>1,488.33 (4%)</b>

**Summary**

<b>NET TOTAL</b>	<b>30,247.00</b>	<b>29,864.33</b>	<b>-382.67</b>	<b>23,858.00</b>	<b>23,391.82</b>	<b>466.18</b>	<b>83.51 (0%)</b>
<b>V.A.T.</b>		1,616.96			1,389.92		
<b>GROSS TOTAL</b>		<b>31,481.29</b>			<b>24,781.74</b>		