

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/06/2025)

Ear Marked Reserve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	board walk						(N/A)	
SUB TOTAL							(N/A)	

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	25,000.00	12,500.00	-12,500.00			-12,500.00 (-50%)	
2	ESBC Government grant	546.00	273.00	-273.00			-273.00 (-50%)	
3	Bank interest	300.00	73.89	-226.11			-226.11 (-75%)	
18	VAT reclaim						(N/A)	
20	Donation		77.51	77.51			77.51 (N/A)	
35	grant						(N/A)	
SUB TOTAL		25,846.00	12,924.40	-12,921.60			-12,921.60 (-49%)	

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Nature walk				2,400.00	800.00	1,600.00 (66%)	
16	Repairs				1,000.00		1,000.00 (100%)	
SUB TOTAL					3,400.00	800.00	2,600.00 (76%)	

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Special projects				7,500.00	897.99	6,602.01 (88%)	
27	memorial event						(N/A)	
28	summer event						(N/A)	
29	donation						(N/A)	
30	community orchard						(N/A)	
31	Art Event						(N/A)	
32	tree works						(N/A)	
33	board						(N/A)	
34	Christmas event						(N/A)	
37	planter					491.50	-491.50 (N/A)	
38	planting						(N/A)	
39	First Aid Event						(N/A)	
41	signage						(N/A)	
SUB TOTAL					7,500.00	1,389.49	6,110.51 (81%)	

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Running council

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Insurance				400.00		400.00	400.00 (100%)
5	Room hire				300.00	96.19	203.81	203.81 (67%)
6	ICO				35.00		35.00	35.00 (100%)
7	Chair allowance				50.00		50.00	50.00 (100%)
8	Newsletter				300.00	110.00	190.00	190.00 (63%)
9	Website				150.00		150.00	150.00 (100%)
10	Councillor expenses				100.00	67.70	32.30	32.30 (32%)
11	Grant				1,000.00		1,000.00	1,000.00 (100%)
12	Training				100.00		100.00	100.00 (100%)
13	Professional fees				1,600.00	795.32	804.68	804.68 (50%)
19	Bank charges				60.00	14.17	45.83	45.83 (76%)
22	Payroll				250.00	210.00	40.00	40.00 (16%)
23	Home allowance				312.00	78.00	234.00	234.00 (75%)
24	software							(N/A)
25	stationery				100.00	16.32	83.68	83.68 (83%)
SUB TOTAL					4,757.00	1,387.70	3,369.30	3,369.30 (70%)

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Staff				9,416.00	2,377.77	7,038.23	7,038.23 (74%)
SUB TOTAL					9,416.00	2,377.77	7,038.23	7,038.23 (74%)

Summary

NET TOTAL	25,846.00	12,924.40	-12,921.60	25,073.00	5,954.96	19,118.04	6,196.44
V.A.T.					211.00		
GROSS TOTAL		12,924.40			6,165.96		