

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

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	25,000.00				(0%)	
2	ESBC Government grant	546.00	546.00				(0%)	
3	Bank interest	300.00	176.21	-123.79			-123.79 (-41%)	
18	VAT reclaim						(N/A)	
20	Donation		128.21	128.21			128.21 (N/A)	
35	grant						(N/A)	
SUB TOTAL		25,846.00	25,850.42	4.42			4.42 (0%)	

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Nature walk				2,400.00	1,800.00	600.00 (25%)	
16	Repairs				1,000.00		1,000.00 (100%)	
SUB TOTAL					3,400.00	1,800.00	1,600.00 (47%)	

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Special projects				7,500.00	1,244.99	6,255.01 (83%)	
27	memorial event					302.61	-302.61 (N/A)	
28	summer event					1,125.00	-1,125.00 (N/A)	
29	donation					200.00	-200.00 (N/A)	
30	community orchard					1,220.00	-1,220.00 (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	4,584.10	2,915.90 (38%)	

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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	118.59	181.41	181.41 (60%)
6	ICO				35.00	47.00	-12.00	-12.00 (-34%)
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	997.00	3.00	3.00 (0%)
12	Training				100.00		100.00	100.00 (100%)
13	Professional fees				1,600.00	1,035.32	564.68	564.68 (35%)
19	Bank charges				60.00	30.42	29.58	29.58 (49%)
22	Payroll				250.00	210.00	40.00	40.00 (16%)
23	Home allowance				312.00	156.00	156.00	156.00 (50%)
24	software							(N/A)
25	stationery				100.00	16.32	83.68	83.68 (83%)
SUB TOTAL					4,757.00	2,788.35	1,968.65	1,968.65 (41%)

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Staff				9,416.00	4,755.54	4,660.46	4,660.46 (49%)
SUB TOTAL					9,416.00	4,755.54	4,660.46	4,660.46 (49%)

Summary

NET TOTAL	25,846.00	25,850.42	4.42	25,073.00	13,927.99	11,145.01	11,149.43
V.A.T.					536.00		
GROSS TOTAL		25,850.42			14,463.99		