

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/12/2025)

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	268.47	-31.53			-31.53 (-10%)	
18	VAT reclaim						(N/A)	
20	Donation		128.21	128.21			128.21 (N/A)	
35	grant		550.00	550.00			550.00 (N/A)	
SUB TOTAL		25,846.00	26,492.68	646.68			646.68 (2%)	

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Nature walk				2,400.00	2,100.00	300.00	300.00 (12%)
16	Repairs				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					3,400.00	2,100.00	1,300.00	1,300.00 (38%)

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Special projects				7,500.00	1,677.40	5,822.60	5,822.60 (77%)
27	memorial event					362.61	-362.61	-362.61 (N/A)
28	summer event					1,125.00	-1,125.00	-1,125.00 (N/A)
29	donation					200.00	-200.00	-200.00 (N/A)
30	community orchard					1,220.00	-1,220.00	-1,220.00 (N/A)
31	Art Event					57.00	-57.00	-57.00 (N/A)
32	tree works					500.00	-500.00	-500.00 (N/A)
33	board					120.00	-120.00	-120.00 (N/A)
34	Christmas event					187.18	-187.18	-187.18 (N/A)
37	planter					491.50	-491.50	-491.50 (N/A)
38	planting					250.00	-250.00	-250.00 (N/A)
39	First Aid Event							(N/A)
41	signage							(N/A)
SUB TOTAL					7,500.00	6,190.69	1,309.31	1,309.31 (17%)

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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	396.00	4.00	4.00 (1%)
5	Room hire				300.00	224.07	75.93	75.93 (25%)
6	ICO				35.00	47.00	-12.00	-12.00 (-34%)
7	Chair allowance				50.00	20.00	30.00	30.00 (60%)
8	Newsletter				300.00	245.00	55.00	55.00 (18%)
9	Website				150.00	162.99	-12.99	-12.99 (-8%)
10	Councillor expenses				100.00	87.30	12.70	12.70 (12%)
11	Grant				1,000.00	997.00	3.00	3.00 (0%)
12	Training				100.00	42.00	58.00	58.00 (58%)
13	Professional fees				1,600.00	1,245.32	354.68	354.68 (22%)
19	Bank charges				60.00	46.97	13.03	13.03 (21%)
22	Payroll				250.00	210.00	40.00	40.00 (16%)
23	Home allowance				312.00	234.00	78.00	78.00 (25%)
24	software							(N/A)
25	stationery				100.00	16.32	83.68	83.68 (83%)
SUB TOTAL					4,757.00	3,973.97	783.03	783.03 (16%)

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Staff				9,416.00	7,133.31	2,282.69	2,282.69 (24%)
SUB TOTAL					9,416.00	7,133.31	2,282.69	2,282.69 (24%)

Summary

NET TOTAL	25,846.00	26,492.68	646.68	25,073.00	19,397.97	5,675.03	6,321.71
V.A.T.					830.62		
GROSS TOTAL		26,492.68			20,228.59		