

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/03/2026)

Ear Marked Reserve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	board walk					6,540.00	-6,540.00	-6,540.00 (N/A)
<b>SUB TOTAL</b>						<b>6,540.00</b>	<b>-6,540.00</b>	<b>-6,540.00 (N/A)</b>

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	355.23	55.23				55.23 (18%)
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)
<b>SUB TOTAL</b>		<b>25,846.00</b>	<b>26,579.44</b>	<b>733.44</b>				<b>733.44 (2%)</b>

Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Nature walk				2,400.00	2,400.00		(0%)
16	Repairs				1,000.00	78.00	922.00	922.00 (92%)
<b>SUB TOTAL</b>					<b>3,400.00</b>	<b>2,478.00</b>	<b>922.00</b>	<b>922.00 (27%)</b>

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					337.18	-337.18	-337.18 (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					50.00	-50.00	-50.00 (N/A)
41	signage					487.50	-487.50	-487.50 (N/A)
<b>SUB TOTAL</b>					<b>7,500.00</b>	<b>6,878.19</b>	<b>621.81</b>	<b>621.81 (8%)</b>

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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	299.07	0.93	0.93 (0%)
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	122.00	-22.00	-22.00 (-22%)
13	Professional fees				1,600.00	1,515.32	84.68	84.68 (5%)
19	Bank charges				60.00	60.72	-0.72	-0.72 (-1%)
22	Payroll				250.00	210.00	40.00	40.00 (16%)
23	Home allowance				312.00	312.00		(0%)
24	software							(N/A)
25	stationery				100.00	65.42	34.58	34.58 (34%)
<b>SUB TOTAL</b>					<b>4,757.00</b>	<b>4,539.82</b>	<b>217.18</b>	<b>217.18 (4%)</b>

Staff

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Staff				9,416.00	9,511.08	-95.08	-95.08 (-1%)
<b>SUB TOTAL</b>					<b>9,416.00</b>	<b>9,511.08</b>	<b>-95.08</b>	<b>-95.08 (-1%)</b>

Summary

<b>NET TOTAL</b>	<b>25,846.00</b>	<b>26,579.44</b>	<b>733.44</b>	<b>25,073.00</b>	<b>29,947.09</b>	<b>-4,874.09</b>	<b>-4,140.65</b>
V.A.T.					2,318.12		
<b>GROSS TOTAL</b>		<b>26,579.44</b>			<b>32,265.21</b>		