

Summary of Receipts and Payments

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

Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Salaries and Allowances				8,399.96	978.01	7,421.95	7,421.95 (88%)
3	Clerks Expenses				31.56		31.56	31.56 (100%)
4	Chairpersons Allowance				52.52		52.52	52.52 (100%)
5	Hall Hire					20.00	-20.00	-20.00 (N/A)
6	Administration				892.48	284.57	607.91	607.91 (68%)
7	Audit Commission (Audit Fees)				840.00		840.00	840.00 (100%)
8	Insurance				577.50		577.50	577.50 (100%)
9	Subscriptions				892.48	888.20	4.28	4.28 (0%)
10	Playground Inspection				787.52	187.50	600.02	600.02 (76%)
11	Grants and Donations				551.25		551.25	551.25 (100%)
12	Repairs and Maintenance				6,824.96	880.50	5,944.46	5,944.46 (87%)
13	Communications				645.72	40.40	605.32	605.32 (93%)
14	Section 137 Payment							(N/A)
15	Training				735.04		735.04	735.04 (100%)
16	Miscellaneous					3,236.99	-3,236.99	-3,236.99 (N/A)
17	Projects							(N/A)
18	Tree Work				52.52		52.52	52.52 (100%)
21	Community Infrastructure Levy S							(N/A)
22	Bank Charges				55.00	4.25	50.75	50.75 (92%)
SUB TOTAL					21,338.51	6,520.42	14,818.09	14,818.09 (69%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	21,000.00	14,000.00	-7,000.00				-7,000.00 (-33%)
19	Bank Interest	2,099.96	225.58	-1,874.38				-1,874.38 (-89%)
20	Other	1,601.25	40,969.58	39,368.33				39,368.33 (2458%)
SUB TOTAL		24,701.21	55,195.16	30,493.95				30,493.95 (123%)

Summary

NET TOTAL	24,701.21	55,195.16	30,493.95	21,338.51	6,520.42	14,818.09	45,312.04
V.A.T.					828.83		
GROSS TOTAL		55,195.16			7,349.25		