

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Audit				150.00	70.00	80.00	80.00 (53%)
3	Expenses				500.00	26.00	474.00	474.00 (94%)
8	Hall Hire							(N/A)
9	Insurance					363.00	-363.00	-363.00 (N/A)
10	Subscriptions							(N/A)
14	Accounting					223.00	-223.00	-223.00 (N/A)
15	PAYE					25.00	-25.00	-25.00 (N/A)
16	Bank Service Charge					4.67	-4.67	-4.67 (N/A)
SUB TOTAL					650.00	711.67	-61.67	-61.67 (-9%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Precept		5,500.00	5,500.00				5,500.00 (N/A)
12	Interest							(N/A)
SUB TOTAL			5,500.00	5,500.00				5,500.00 (N/A)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salary				5,000.00	104.41	4,895.59	4,895.59 (97%)
4	Pension Employee					16.70	-16.70	-16.70 (N/A)
5	Pension Employer					12.53	-12.53	-12.53 (N/A)
6	Employer NI							(N/A)
7	Employee Tax					203.00	-203.00	-203.00 (N/A)
SUB TOTAL					5,000.00	336.64	4,663.36	4,663.36 (93%)

Summary

NET TOTAL		5,500.00	5,500.00	5,650.00	1,048.31	4,601.69	10,101.69
V.A.T.					49.60		
GROSS TOTAL		5,500.00			1,097.91		