

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	130.00	370.00	370.00 (74%)
8	Hall Hire				200.00	200.00		(0%)
9	Insurance				450.00	410.00	40.00	40.00 (8%)
10	Subscriptions							(N/A)
14	Accounting					319.00	-319.00	-319.00 (N/A)
15	PAYE				250.00	25.00	225.00	225.00 (90%)
16	Bank Service Charge				120.00	21.67	98.33	98.33 (81%)
SUB TOTAL					1,670.00	1,175.67	494.33	494.33 (29%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	The Green		1,300.00	1,300.00		1,218.00	-1,218.00	82.00 (N/A)
21	Defibrillator				200.00	62.50	137.50	137.50 (68%)
SUB TOTAL			1,300.00	1,300.00	200.00	1,280.50	-1,080.50	219.50 (109%)

Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Maintenance				1,300.00	175.00	1,125.00	1,125.00 (86%)
18	S137				50.00	250.00	-200.00	-200.00 (-400%)
SUB TOTAL					1,350.00	425.00	925.00	925.00 (68%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Precept		5,500.00	5,500.00	11,000.00		11,000.00	16,500.00 (150%)
12	Interest							(N/A)
19	Grant							(N/A)
SUB TOTAL			5,500.00	5,500.00	11,000.00		11,000.00	16,500.00 (150%)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Salary				5,000.00	1,345.39	3,654.61	3,654.61 (73%)
4	Pension Employee					84.12	-84.12	-84.12 (N/A)
5	Pension Employer					63.11	-63.11	-63.11 (N/A)
6	Employer NI							(N/A)
7	Employee Tax					446.00	-446.00	-446.00 (N/A)

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SUB TOTAL				5,000.00	1,938.62	3,061.38	3,061.38 (61%)
Summary							
NET TOTAL	6,800.00	6,800.00	19,220.00	4,819.79	14,400.21	21,200.21	
V.A.T.				81.30			
GROSS TOTAL	6,800.00			4,901.09			

RW

18/08/2026

EJW

18/08/2026