

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	156.00	344.00	344.00 (68%)
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					343.00	-343.00	-343.00 (N/A)
15	PAYE				250.00	25.00	225.00	225.00 (90%)
16	Bank Service Charge				120.00	25.92	94.08	94.08 (78%)
23	Email					177.47	-177.47	-177.47 (N/A)
SUB TOTAL					1,670.00	1,407.39	262.61	262.61 (15%)

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	362.50	-162.50	-162.50 (-81%)
SUB TOTAL			1,300.00	1,300.00	200.00	1,580.50	-1,380.50	-80.50 (-40%)

Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Maintenance				1,300.00	222.92	1,077.08	1,077.08 (82%)
18	S137				50.00	250.00	-200.00	-200.00 (-400%)
SUB TOTAL					1,350.00	472.92	877.08	877.08 (64%)

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	1,719.81	3,280.19	3,280.19 (65%)
4	Pension Employee					104.46	-104.46	-104.46 (N/A)
5	Pension Employer					78.37	-78.37	-78.37 (N/A)
6	Employer NI							(N/A)

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7 Employee Tax			446.00	-446.00	-446.00 (N/A)
SUB TOTAL		5,000.00	2,348.64	2,651.36	2,651.36 (53%)

Summary

NET TOTAL	6,800.00	6,800.00	19,220.00	5,809.45	13,410.55	20,210.55
V.A.T.				181.59		
GROSS TOTAL	6,800.00			5,991.04		

EJW

27/09/2026

RW

29/09/2026