

## Detailed Receipts &amp; Payments by Budget Heading 11/03/2019

## REPORT 3

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1090 Interest Received	12	2	(10)			615.5%	
1110 Grants Received	16,044	16,044	0			100.0%	
1111 New Pav Grant Received	35,726	0	(35,726)			0.0%	
1115 Donations Received	72	0	(72)			0.0%	
1130 Hiring Income	7,697	7,205	(492)			106.8%	
1140 Fundraising Income	901	1,000	99			90.1%	
	<b>60,452</b>	<b>24,251</b>	<b>(36,201)</b>			<b>249.3%</b>	<b>0</b>
Income :- Receipts							
<b>Movement to/(from) Gen Reserve</b>	<b>60,452</b>						
<b>101 Payments</b>							
4001 Cleaner	1,669	1,560	(109)		(109)	107.0%	
4003 VH Manager	409	577	168		168	70.8%	
4004 VH Mgr PAYE/NIC	0	65	65		65	0.6%	
4005 National Insurance	3	40	37		37	8.0%	
4010 Electricity	3,147	3,500	353		353	89.9%	
4011 Water	809	2,000	1,191		1,191	40.4%	
4015 Grass & Pitch	3,713	3,500	(213)		(213)	106.1%	
4025 Window Cleaner	0	200	200		200	0.0%	
4050 Telephone/Internet	646	800	154		154	80.8%	
4055 Insurance & Licences	1,153	1,400	247		247	82.3%	
4065 Bank Charges	0	12	12		12	0.0%	
4070 Maintenance	4,206	4,000	(206)		(206)	105.2%	
4076 Miscellaneous Expenditure	945	700	(245)		(245)	135.0%	
4080 Professional Fees	0	110	110		110	0.0%	
4090 Fire Inspection	250	250	0		0	100.0%	
4200 Pavilion	441	0	(441)		(441)	0.0%	
4210 Skatepark	120	400	280		280	30.0%	
4211 Play Park	1,720	2,000	280		280	86.0%	
	<b>19,231</b>	<b>21,114</b>	<b>1,884</b>	<b>0</b>	<b>1,884</b>	<b>91.1%</b>	<b>0</b>
Payments :- Indirect Payments							
<b>Movement to/(from) Gen Reserve</b>	<b>(19,231)</b>						
<b>400 Projects</b>							
4201 New Pavilion Refurbishment	12,564	0	(12,564)		(12,564)	0.0%	
4400 3-5 Year Plan (Pavilion)	0	4,000	4,000		4,000	0.0%	
	<b>12,564</b>	<b>4,000</b>	<b>(8,564)</b>	<b>0</b>	<b>(8,564)</b>	<b>314.1%</b>	<b>0</b>
Projects :- Indirect Payments							
<b>Movement to/(from) Gen Reserve</b>	<b>(12,564)</b>						

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<b>999 VAT Data</b>							
115 VAT Refunds	7,699	1,000	(6,699)			769.9%	
VAT Data :- Receipts	<u>7,699</u>	<u>1,000</u>	<u>(6,699)</u>			<u>769.9%</u>	<u>0</u>
515 VAT on Payments	4,027	0	(4,027)		(4,027)	0.0%	
VAT Data :- Indirect Payments	<u>4,027</u>	<u>0</u>	<u>(4,027)</u>	<u>0</u>	<u>(4,027)</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>3,672</u>						
Grand Totals:- Receipts	<b>68,151</b>	<b>25,251</b>	<b>(42,900)</b>			<b>269.9%</b>	
Payments	<b>35,822</b>	<b>25,114</b>	<b>(10,708)</b>	<b>0</b>	<b>(10,708)</b>	<b>142.6%</b>	
<b>Net Receipts over Payments</b>	<u>32,329</u>	<u>137</u>	<u>(32,192)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>32,329</u>						