

## Detailed Receipts &amp; Payments by Budget Heading 13/05/2019

## 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	0	2	2			0.0%	
1110 Grants Received	7,242	14,484	7,242			50.0%	
1115 Donations Received	8	0	(8)			0.0%	
1130 Hiring Income	290	7,421	7,131			3.9%	
1140 Fundraising Income	0	1,030	1,030			0.0%	
1150 Miscellaneous Income	250	0	(250)			0.0%	
	<b>7,790</b>	<b>22,937</b>	<b>15,147</b>			<b>34.0%</b>	<b>0</b>
Income :- Receipts							
<b>Movement to/(from) Gen Reserve</b>	<b>7,790</b>						
<b>101 Payments</b>							
4010 Electricity	684	3,605	2,921		2,921	19.0%	
4011 Water	0	1,200	1,200		1,200	0.0%	
4015 Grass & Pitch	840	5,000	4,160		4,160	16.8%	
4025 Window Cleaner	0	206	206		206	0.0%	
4050 Telephone/Internet	111	824	713		713	13.5%	
4055 Insurance & Licences	0	1,442	1,442		1,442	0.0%	
4065 Bank Charges	0	12	12		12	0.0%	
4070 Maintenance	890	4,120	3,230		3,230	21.6%	
4076 Miscellaneous Expenditure	120	721	601		601	16.6%	
4080 Professional Fees	0	113	113		113	0.0%	
4090 Fire Inspection	0	258	258		258	0.0%	
4210 Skatepark	0	412	412		412	0.0%	
4211 Play Park	95	2,060	1,965		1,965	4.6%	
	<b>2,740</b>	<b>19,973</b>	<b>17,233</b>	<b>0</b>	<b>17,233</b>	<b>13.7%</b>	<b>0</b>
Payments :- Indirect Payments							
<b>Movement to/(from) Gen Reserve</b>	<b>(2,740)</b>						
<b>400 Projects</b>							
4400 3-5 Year Plan (Pavilion)	0	4,120	4,120		4,120	0.0%	
	<b>0</b>	<b>4,120</b>	<b>4,120</b>	<b>0</b>	<b>4,120</b>	<b>0.0%</b>	<b>0</b>
Projects :- Indirect Payments							
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<b>999 VAT Data</b>							
115 VAT Refunds	1,131	0	(1,131)			0.0%	
	<b>1,131</b>	<b>0</b>	<b>(1,131)</b>				<b>0</b>
VAT Data :- Receipts							
515 VAT on Payments	367	0	(367)		(367)	0.0%	
	<b>367</b>	<b>0</b>	<b>(367)</b>	<b>0</b>	<b>(367)</b>		<b>0</b>
VAT Data :- Indirect Payments							
<b>Movement to/(from) Gen Reserve</b>	<b>764</b>						

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Grand Totals:- Receipts	8,921	22,937	14,016			38.9%	
Payments	3,107	24,093	20,986	0	20,986	12.9%	
<b>Net Receipts over Payments</b>	<u>5,814</u>	<u>(1,156)</u>	<u>(6,970)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>5,814</u>						