

## Detailed Receipts &amp; Payments by Budget Heading 12/08/2019

## 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	7	2	(5)			339.5%	
1110 Grants Received	7,242	14,484	7,242			50.0%	
1115 Donations Received	32	0	(32)			0.0%	
1130 Hiring Income	1,652	7,421	5,769			22.3%	
1140 Fundraising Income	0	1,030	1,030			0.0%	
1150 Miscellaneous Income	620	0	(620)			0.0%	
	<u>9,553</u>	<u>22,937</u>	<u>13,384</u>			<u>41.6%</u>	<u>0</u>
Income :- Receipts							
<b>Movement to/(from) Gen Reserve</b>	<b><u>9,553</u></b>						
<b>101 Payments</b>							
4010 Electricity	1,351	3,605	2,254		2,254	37.5%	
4011 Water	0	1,200	1,200		1,200	0.0%	
4015 Grass & Pitch	1,977	5,000	3,023		3,023	39.5%	
4025 Window Cleaner	0	206	206		206	0.0%	
4050 Telephone/Internet	264	824	560		560	32.1%	
4055 Insurance & Licences	888	1,442	554		554	61.6%	
4065 Bank Charges	0	12	12		12	0.0%	
4070 Maintenance	2,290	4,120	1,830		1,830	55.6%	
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%	
4100 FIT Subscription	65	0	(65)		(65)	0.0%	
4200 Pavilion	186	0	(186)		(186)	0.0%	
4210 Skatepark	0	412	412		412	0.0%	
4211 Play Park	1,558	2,060	502		502	75.6%	
4400 3-5 Year Plan (Pavilion)	3,000	0	(3,000)		(3,000)	0.0%	3,000
	<u>11,699</u>	<u>19,973</u>	<u>8,274</u>	<u>0</u>	<u>8,274</u>	<u>58.6%</u>	<u>3,000</u>
Payments :- Indirect Payments							
6000 plus Transfer from EMR	3,000						
<b>Movement to/(from) Gen Reserve</b>	<b><u>(8,699)</u></b>						
<b>400 Projects</b>							
4201 New Pavilion Refurbishment	264	0	(264)		(264)	0.0%	
4400 3-5 Year Plan (Pavilion)	0	4,120	4,120		4,120	0.0%	
	<u>264</u>	<u>4,120</u>	<u>3,856</u>	<u>0</u>	<u>3,856</u>	<u>6.4%</u>	<u>0</u>
Projects :- Indirect Payments							
<b>Movement to/(from) Gen Reserve</b>	<b><u>(264)</u></b>						

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<u>999 VAT Data</u>							
115 VAT Refunds	1,131	0	(1,131)			0.0%	
VAT Data :- Receipts	<u>1,131</u>	<u>0</u>	<u>(1,131)</u>				<u>0</u>
515 VAT on Payments	995	0	(995)		(995)	0.0%	
VAT Data :- Indirect Payments	<u>995</u>	<u>0</u>	<u>(995)</u>	<u>0</u>	<u>(995)</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><u>136</u></u>						
Grand Totals:- Receipts	<b>10,684</b>	<b>22,937</b>	<b>12,253</b>			<b>46.6%</b>	
Payments	<b>12,958</b>	<b>24,093</b>	<b>11,135</b>	<b>0</b>	<b>11,135</b>	<b>53.8%</b>	
<b>Net Receipts over Payments</b>	<u><u>(2,274)</u></u>	<u><u>(1,156)</u></u>	<u><u>1,118</u></u>				
plus Transfer from EMR	<b>3,000</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><u>726</u></u>						