

Detailed Receipts & Payments by Budget Heading 08/01/2020

REPORT 3

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1090 Interest Received	20	2	(18)			1020.0%	
1110 Grants Received	14,484	14,484	0			100.0%	
1115 Donations Received	72	0	(72)			0.0%	
1130 Hiring Income	4,791	7,421	2,630			64.6%	
1140 Fundraising Income	908	1,030	122			88.2%	
1150 Miscellaneous Income	920	0	(920)			0.0%	
	<u>21,196</u>	<u>22,937</u>	<u>1,741</u>			<u>92.4%</u>	<u>0</u>
Income :- Receipts							
Movement to/(from) Gen Reserve	<u>21,196</u>						
101 Payments							
4010 Electricity	2,307	3,605	1,298		1,298	64.0%	
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	159	206	47		47	77.2%	
4050 Telephone/Internet	401	824	423		423	48.7%	
4055 Insurance & Licences	888	1,442	554		554	61.6%	
4065 Bank Charges	0	12	12		12	0.0%	
4070 Maintenance	3,300	4,120	820		820	80.1%	
4076 Miscellaneous Expenditure	281	721	440		440	39.0%	
4080 Professional Fees	0	113	113		113	0.0%	
4090 Fire Inspection	154	258	104		104	59.5%	
4100 FIT Subscription	65	0	(65)		(65)	0.0%	
4200 Pavilion	916	0	(916)		(916)	0.0%	
4210 Skatepark	0	412	412		412	0.0%	
4211 Play Park	2,059	2,060	1		1	100.0%	
4400 3-5 Year Plan (Pavilion)	3,000	0	(3,000)		(3,000)	0.0%	3,000
	<u>15,506</u>	<u>19,973</u>	<u>4,467</u>	<u>0</u>	<u>4,467</u>	<u>77.6%</u>	<u>3,000</u>
Payments :- Indirect Payments							
6000 plus Transfer from EMR	3,000						
Movement to/(from) Gen Reserve	<u>(12,506)</u>						
400 Projects							
4201 New Pavilion Refurbishment	652	0	(652)		(652)	0.0%	
4400 3-5 Year Plan (Pavilion)	0	4,120	4,120		4,120	0.0%	
	<u>652</u>	<u>4,120</u>	<u>3,468</u>	<u>0</u>	<u>3,468</u>	<u>15.8%</u>	<u>0</u>
Projects :- Indirect Payments							
Movement to/(from) Gen Reserve	<u>(652)</u>						

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999 VAT Data							
115 VAT Refunds	2,129	0	(2,129)			0.0%	
VAT Data :- Receipts	<u>2,129</u>	<u>0</u>	<u>(2,129)</u>				<u>0</u>
515 VAT on Payments	1,525	0	(1,525)		(1,525)	0.0%	
VAT Data :- Indirect Payments	<u>1,525</u>	<u>0</u>	<u>(1,525)</u>	<u>0</u>	<u>(1,525)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>604</u>						
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Grand Totals:- Receipts	23,325	22,937	(388)			101.7%	
Payments	17,684	24,093	6,409	0	6,409	73.4%	
Net Receipts over Payments	<u>5,640</u>	<u>(1,156)</u>	<u>(6,796)</u>				
plus Transfer from EMR	3,000						
Movement to/(from) Gen Reserve	<u>8,640</u>						