

Detailed Receipts & Payments by Budget Heading 06/02/2020

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 | 80 | 0 | (80) | | | 0.0% | |
| 1130 Hiring Income | 5,222 | 7,421 | 2,199 | | | 70.4% | |
| 1140 Fundraising Income | 908 | 1,030 | 122 | | | 88.2% | |
| 1150 Miscellaneous Income | 920 | 0 | (920) | | | 0.0% | |
| | <u>21,635</u> | <u>22,937</u> | <u>1,302</u> | | | <u>94.3%</u> | <u>0</u> |
| Income :- Receipts | | | | | | | |
| Movement to/(from) Gen Reserve | <u>21,634</u> | | | | | | |
| 101 Payments | | | | | | | |
| 4010 Electricity | 2,688 | 3,605 | 917 | | 917 | 74.6% | |
| 4011 Water | 0 | 1,200 | 1,200 | | 1,200 | 0.0% | |
| 4015 Grass & Pitch | 2,988 | 5,000 | 2,012 | | 2,012 | 59.8% | |
| 4025 Window Cleaner | 159 | 206 | 47 | | 47 | 77.2% | |
| 4050 Telephone/Internet | 448 | 824 | 376 | | 376 | 54.3% | |
| 4055 Insurance & Licences | 888 | 1,442 | 554 | | 554 | 61.6% | |
| 4065 Bank Charges | 0 | 12 | 12 | | 12 | 0.0% | |
| 4070 Maintenance | 3,336 | 4,120 | 784 | | 784 | 81.0% | |
| 4076 Miscellaneous Expenditure | 418 | 721 | 303 | | 303 | 58.0% | |
| 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 | 2,074 | 2,060 | (14) | | (14) | 100.7% | |
| 4400 3-5 Year Plan (Pavilion) | 3,000 | 0 | (3,000) | | (3,000) | 0.0% | 3,000 |
| | <u>17,134</u> | <u>19,973</u> | <u>2,839</u> | <u>0</u> | <u>2,839</u> | <u>85.8%</u> | <u>3,000</u> |
| Payments :- Indirect Payments | | | | | | | |
| 6000 plus Transfer from EMR | 3,000 | | | | | | |
| Movement to/(from) Gen Reserve | <u>(14,134)</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 | 1,641 | 0 | (1,641) | | (1,641) | 0.0% | |
| VAT Data :- Indirect Payments | <u>1,641</u> | <u>0</u> | <u>(1,641)</u> | <u>0</u> | <u>(1,641)</u> | | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>488</u> | | | | | | |
| <hr/> | | | | | | | |
| Grand Totals:- Receipts | 23,764 | 22,937 | (827) | | | 103.6% | |
| Payments | 19,428 | 24,093 | 4,665 | 0 | 4,665 | 80.6% | |
| Net Receipts over Payments | <u>4,335</u> | <u>(1,156)</u> | <u>(5,491)</u> | | | | |
| plus Transfer from EMR | 3,000 | | | | | | |
| Movement to/(from) Gen Reserve | <u>7,335</u> | | | | | | |