

Detailed Receipts & Payments by Budget Heading 06/05/2020

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	0	5	5			0.0%	
1110 Grants Received	7,242	14,484	7,242			50.0%	
1115 Donations Received	8	0	(8)			0.0%	
1130 Hiring Income	1,160	7,570	6,410			15.3%	
1140 Fundraising Income	0	1,000	1,000			0.0%	
Income :- Receipts	8,410	23,059	14,649			36.5%	0
Movement to/(from) Gen Reserve	8,410						
101 Payments							
4010 Electricity	923	3,713	2,790		2,790	24.9%	
4011 Water	0	800	800		800	0.0%	
4015 Grass & Pitch	0	5,000	5,000		5,000	0.0%	
4025 Window Cleaner	43	200	157		157	21.5%	
4050 Telephone/Internet	50	210	160		160	23.8%	
4055 Insurance & Licences	0	950	950		950	0.0%	
4070 Maintenance	23	4,120	4,097		4,097	0.5%	
4076 Miscellaneous Expenditure	0	600	600		600	0.0%	
4080 Professional Fees	0	113	113		113	0.0%	
4090 Fire Inspection	0	258	258		258	0.0%	
4100 FIT Subscription	0	70	70		70	0.0%	
4210 Skatepark	0	400	400		400	0.0%	
4211 Play Park	30	2,000	1,970		1,970	1.5%	
4400 3-5 Year Plan (Pavilion)	0	3,000	3,000		3,000	0.0%	
Payments :- Indirect Payments	1,069	21,434	20,365	0	20,365	5.0%	0
Movement to/(from) Gen Reserve	(1,069)						
999 VAT Data							
515 VAT on Payments	205	0	(205)		(205)	0.0%	
VAT Data :- Indirect Payments	205	0	(205)	0	(205)		0
Movement to/(from) Gen Reserve	(205)						
Grand Totals:- Receipts	8,410	23,059	14,649			36.5%	
Payments	1,274	21,434	20,160	0	20,160	5.9%	
Net Receipts over Payments	7,136	1,625	(5,511)				
Movement to/(from) Gen Reserve	7,136						