

Detailed Receipts & Payments by Budget Heading 07/09/2020

REPORT 3

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1090 Interest Received	6	5	(1)			111.0%	
1110 Grants Received	14,484	14,484	0			100.0%	
1115 Donations Received	40	0	(40)			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	15,690	23,059	7,369			68.0%	0
Movement to/(from) Gen Reserve	15,690						
<u>101 Payments</u>							
4010 Electricity	1,400	3,713	2,313		2,313	37.7%	
4011 Water	0	800	800		800	0.0%	
4015 Grass & Pitch	11,549	5,000	(6,549)		(6,549)	231.0%	
4025 Window Cleaner	43	200	157		157	21.5%	
4050 Telephone/Internet	130	210	80		80	61.9%	
4055 Insurance & Licences	901	950	49		49	94.8%	
4070 Maintenance	517	4,120	3,603		3,603	12.6%	
4076 Miscellaneous Expenditure	0	600	600		600	0.0%	
4080 Professional Fees	0	113	113		113	0.0%	
4090 Fire Inspection	225	258	33		33	87.2%	
4100 FIT Subscription	0	70	70		70	0.0%	
4200 Pavilion	243	0	(243)		(243)	0.0%	
4210 Skatepark	0	400	400		400	0.0%	
4211 Play Park	594	2,000	1,406		1,406	29.7%	
4400 3-5 Year Plan (Pavilion)	0	3,000	3,000		3,000	0.0%	
Payments :- Indirect Payments	15,602	21,434	5,832	0	5,832	72.8%	0
Movement to/(from) Gen Reserve	(15,602)						
<u>999 VAT Data</u>							
115 VAT Refunds	939	0	(939)			0.0%	
VAT Data :- Receipts	939	0	(939)				0
515 VAT on Payments	2,463	0	(2,463)		(2,463)	0.0%	
VAT Data :- Indirect Payments	2,463	0	(2,463)	0	(2,463)		0
Movement to/(from) Gen Reserve	(1,524)						

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Grand Totals:- Receipts	16,629	23,059	6,430			72.1%	
Payments	18,065	21,434	3,369	0	3,369	84.3%	
Net Receipts over Payments	<u>(1,436)</u>	<u>1,625</u>	<u>3,061</u>				
Movement to/(from) Gen Reserve	<u>(1,436)</u>						