

Detailed Receipts & Payments by Budget Heading 07/01/2019

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	6	2	(4)			276.0%	
1110 Grants Received	16,044	16,044	0			100.0%	
1111 New Pav Grant Received	35,726	0	(35,726)			0.0%	
1115 Donations Received	56	0	(56)			0.0%	
1130 Hiring Income	3,221	7,205	3,984			44.7%	
1140 Fundraising Income	901	1,000	99			90.1%	
	55,953	24,251	(31,702)			230.7%	0
Income :- Receipts							
Movement to/(from) Gen Reserve	55,953						
101 Payments							
4001 Cleaner	1,152	1,560	408		408	73.9%	
4003 VH Manager	409	577	168		168	70.8%	
4004 VH Mgr PAYE/NIC	0	65	65		65	0.6%	
4005 National Insurance	3	40	37		37	8.0%	
4010 Electricity	2,180	3,500	1,320		1,320	62.3%	
4011 Water	809	2,000	1,191		1,191	40.4%	
4015 Grass & Pitch	2,725	3,500	775		775	77.9%	
4025 Window Cleaner	0	200	200		200	0.0%	
4050 Telephone/Internet	477	800	323		323	59.7%	
4055 Insurance & Licences	1,153	1,400	247		247	82.3%	
4065 Bank Charges	0	12	12		12	0.0%	
4070 Maintenance	2,770	4,000	1,230		1,230	69.3%	
4076 Miscellaneous Expenditure	845	700	(145)		(145)	120.7%	
4080 Professional Fees	0	110	110		110	0.0%	
4090 Fire Inspection	250	250	0		0	100.0%	
4200 Pavilion	441	0	(441)		(441)	0.0%	
4210 Skatepark	0	400	400		400	0.0%	
4211 Play Park	1,690	2,000	310		310	84.5%	
	14,905	21,114	6,210	0	6,210	70.6%	0
Payments :- Indirect Payments							
Movement to/(from) Gen Reserve	(14,905)						
400 Projects							
4201 New Pavilion Refurbishment	12,564	0	(12,564)		(12,564)	0.0%	
4400 3-5 Year Plan (Pavilion)	0	4,000	4,000		4,000	0.0%	
	12,564	4,000	(8,564)	0	(8,564)	314.1%	0
Projects :- Indirect Payments							
Movement to/(from) Gen Reserve	(12,564)						

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999 VAT Data							
115 VAT Refunds	7,699	1,000	(6,699)			769.9%	
VAT Data :- Receipts	<u>7,699</u>	<u>1,000</u>	<u>(6,699)</u>			<u>769.9%</u>	<u>0</u>
515 VAT on Payments	3,679	0	(3,679)		(3,679)	0.0%	
VAT Data :- Indirect Payments	<u>3,679</u>	<u>0</u>	<u>(3,679)</u>	<u>0</u>	<u>(3,679)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>4,020</u>						
Grand Totals:- Receipts	63,652	25,251	(38,401)			252.1%	
Payments	31,148	25,114	(6,034)	0	(6,034)	124.0%	
Net Receipts over Payments	<u>32,504</u>	<u>137</u>	<u>(32,367)</u>				
Movement to/(from) Gen Reserve	<u>32,504</u>						