

Detailed Receipts & Payments by Budget Heading 07/10/2019

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	14	2	(12)			680.0%	
1110 Grants Received	14,484	14,484	0			100.0%	
1115 Donations Received	48	0	(48)			0.0%	
1130 Hiring Income	3,326	7,421	4,095			44.8%	
1140 Fundraising Income	908	1,030	122			88.2%	
1150 Miscellaneous Income	920	0	(920)			0.0%	
	19,700	22,937	3,237			85.9%	0
Income :- Receipts							
Movement to/(from) Gen Reserve	19,700						
101 Payments							
4010 Electricity	1,519	3,605	2,086		2,086	42.1%	
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	73	206	133		133	35.4%	
4050 Telephone/Internet	316	824	508		508	38.4%	
4055 Insurance & Licences	888	1,442	554		554	61.6%	
4065 Bank Charges	0	12	12		12	0.0%	
4070 Maintenance	3,190	4,120	930		930	77.4%	
4076 Miscellaneous Expenditure	143	721	579		579	19.8%	
4080 Professional Fees	0	113	113		113	0.0%	
4090 Fire Inspection	0	258	258		258	0.0%	
4100 FIT Subscription	65	0	(65)		(65)	0.0%	
4200 Pavilion	252	0	(252)		(252)	0.0%	
4210 Skatepark	0	412	412		412	0.0%	
4211 Play Park	1,588	2,060	472		472	77.1%	
4400 3-5 Year Plan (Pavilion)	3,000	0	(3,000)		(3,000)	0.0%	3,000
	13,010	19,973	6,963	0	6,963	65.1%	3,000
Payments :- Indirect Payments							
6000 plus Transfer from EMR	3,000						
Movement to/(from) Gen Reserve	(10,010)						
400 Projects							
4201 New Pavilion Refurbishment	264	0	(264)		(264)	0.0%	
4400 3-5 Year Plan (Pavilion)	0	4,120	4,120		4,120	0.0%	
	264	4,120	3,856	0	3,856	6.4%	0
Projects :- Indirect Payments							
Movement to/(from) Gen Reserve	(264)						

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999 VAT Data							
115 VAT Refunds	1,131	0	(1,131)			0.0%	
VAT Data :- Receipts	<u>1,131</u>	<u>0</u>	<u>(1,131)</u>				<u>0</u>
515 VAT on Payments	1,057	0	(1,057)		(1,057)	0.0%	
VAT Data :- Indirect Payments	<u>1,057</u>	<u>0</u>	<u>(1,057)</u>	<u>0</u>	<u>(1,057)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>74</u>						
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Grand Totals:- Receipts	20,831	22,937	2,106			90.8%	
Payments	14,330	24,093	9,763	0	9,763	59.5%	
Net Receipts over Payments	<u>6,500</u>	<u>(1,156)</u>	<u>(7,656)</u>				
plus Transfer from EMR	3,000						
Movement to/(from) Gen Reserve	<u>9,500</u>						