

Detailed Receipts & Payments by Budget Heading 08/07/2020

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	4	5	1			73.2%	
1110 Grants Received	7,242	14,484	7,242			50.0%	
1115 Donations Received	24	0	(24)			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	8,430	23,059	14,629			36.6%	0
Movement to/(from) Gen Reserve	8,430						
101 Payments							
4010 Electricity	1,167	3,713	2,546		2,546	31.4%	
4011 Water	0	800	800		800	0.0%	
4015 Grass & Pitch	10,497	5,000	(5,497)		(5,497)	209.9%	
4025 Window Cleaner	43	200	157		157	21.5%	
4050 Telephone/Internet	105	210	105		105	50.0%	
4055 Insurance & Licences	901	950	49		49	94.8%	
4070 Maintenance	100	4,120	4,020		4,020	2.4%	
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%	
4200 Pavilion	43	0	(43)		(43)	0.0%	
4210 Skatepark	0	400	400		400	0.0%	
4211 Play Park	404	2,000	1,596		1,596	20.2%	
4400 3-5 Year Plan (Pavilion)	0	3,000	3,000		3,000	0.0%	
Payments :- Indirect Payments	13,260	21,434	8,174	0	8,174	61.9%	0
Movement to/(from) Gen Reserve	(13,260)						
999 VAT Data							
115 VAT Refunds	939	0	(939)			0.0%	
VAT Data :- Receipts	939	0	(939)				0
515 VAT on Payments	2,406	0	(2,406)		(2,406)	0.0%	
VAT Data :- Indirect Payments	2,406	0	(2,406)	0	(2,406)		0
Movement to/(from) Gen Reserve	(1,467)						

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Grand Totals:- Receipts	9,369	23,059	13,690			40.6%	
Payments	15,666	21,434	5,768	0	5,768	73.1%	
Net Receipts over Payments	<u>(6,297)</u>	<u>1,625</u>	<u>7,922</u>				
Movement to/(from) Gen Reserve	<u>(6,297)</u>						