

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 10/05/2022)

Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerk's Salary					442.47	-442.47	-442.47 (N/A)
2	Clerk's Expenses					18.00	-18.00	-18.00 (N/A)
3	PAYE							(N/A)
4	Contractor Costs							(N/A)
5	PPE							(N/A)
6	Equipment							(N/A)
7	S137							(N/A)
8	Subscriptions							(N/A)
9	PF Maintenance					524.83	-524.83	-524.83 (N/A)
10	Hall Hire							(N/A)
11	Audit					60.00	-60.00	-60.00 (N/A)
12	Environment					7.46	-7.46	-7.46 (N/A)
13	Bank Charges					12.00	-12.00	-12.00 (N/A)
14	Stationary					0.71	-0.71	-0.71 (N/A)
15	Postage					6.00	-6.00	-6.00 (N/A)
16	IT					81.89	-81.89	-81.89 (N/A)
23	Misc					6.00	-6.00	-6.00 (N/A)
24	Insurance					238.81	-238.81	-238.81 (N/A)
SUB TOTAL						1,398.17	-1,398.17	-1,398.17 (N/A)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Precept		5,862.00	5,862.00				5,862.00 (N/A)
18	Grants							(N/A)
19	Interest							(N/A)
20	VAT		338.92	338.92				338.92 (N/A)
21	Donations		600.00	600.00				600.00 (N/A)
22	Misc							(N/A)
SUB TOTAL			6,800.92	6,800.92				6,800.92 (N/A)

Summary

NET TOTAL	6,800.92	6,800.92	1,398.17	-1,398.17	5,402.75 (N/A)
V.A.T.	338.92		106.45		
GROSS TOTAL	7,139.84		1,504.62		