

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 31/08/2022)

## JPFC Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Playing Field					475.20	-475.20	-475.20 (N/A)
26	Playing Field Grounds Maintenan					169.85	-169.85	-169.85 (N/A)
27	Playing Field Inspections							(N/A)
<b>SUB TOTAL</b>						<b>645.05</b>	<b>-645.05</b>	<b>-645.05 (N/A)</b>

## KPC Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerk's Salary				2,715.00	1,180.42	1,534.58	1,534.58 (56%)
2	Clerk's Expenses				108.00	36.00	72.00	72.00 (66%)
3	PAYE				500.00	84.68	415.32	415.32 (83%)
4	Contractor Costs				500.00	509.60	-9.60	-9.60 (-1%)
5	PPE							(N/A)
6	Equipment				174.00	142.91	31.09	31.09 (17%)
7	S137					200.00	-200.00	-200.00 (N/A)
8	Subscriptions				135.60	18.96	116.64	116.64 (86%)
9	PF Maintenance				1,600.39	1,074.53	525.86	525.86 (32%)
10	Hall Hire				82.00		82.00	82.00 (100%)
11	Audit				105.00	60.00	45.00	45.00 (42%)
12	Environment				730.32	1,055.83	-325.51	-325.51 (-44%)
13	Bank Charges				155.56	48.00	107.56	107.56 (69%)
14	Stationary				52.10	0.71	51.39	51.39 (98%)
15	Postage				33.44	11.00	22.44	22.44 (67%)
16	IT				80.00	159.89	-79.89	-79.89 (-99%)
23	Misc					66.00	-66.00	-66.00 (N/A)
24	Insurance				247.16	238.81	8.35	8.35 (3%)
<b>SUB TOTAL</b>					<b>7,218.57</b>	<b>4,887.34</b>	<b>2,331.23</b>	<b>2,331.23 (32%)</b>

## KPC 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	462.54	945.00	482.46				482.46 (104%)
19	Interest	120.00	5.14	-114.86				-114.86 (-95%)
20	VAT	800.00	338.92	-461.08				-461.08 (-57%)
21	Donations	600.00	600.00					(0%)
22	Misc		258.45	258.45				258.45 (N/A)
<b>SUB TOTAL</b>		<b>1,982.54</b>	<b>8,009.51</b>	<b>6,026.97</b>				<b>6,026.97 (304%)</b>

**Summary of Receipts and Payments**

All Cost Centres and Codes (Between 01/04/2022 and 31/08/2022)

---

**Summary**

---

<b>NET TOTAL</b>	<b>1,982.54</b>	<b>8,009.51</b>	<b>6,026.97</b>	<b>7,218.57</b>	<b>5,532.39</b>	<b>1,686.18</b>	<b>7,713.15 (83%)</b>
<b>V.A.T.</b>		378.61			491.23		
<b>GROSS TOTAL</b>		<b>8,388.12</b>			<b>6,023.62</b>		