

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/08/2026)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Staff Costs				7,000.00	1,604.36	5,395.64	5,395.64 (77%)
3	Administration				3,000.00	406.72	2,593.28	2,593.28 (86%)
4	Professional fees				1,000.00	445.00	555.00	555.00 (55%)
5	Communications				1,000.00		1,000.00	1,000.00 (100%)
6	Insurance				2,500.00	2,792.51	-292.51	-292.51 (-11%)
7	Loan Repayments				9,500.00	4,524.76	4,975.24	4,975.24 (52%)
8	Grants s137/s106/CIL				5,000.00	1,770.00	3,230.00	3,230.00 (64%)
10	Community Pavilion Building				13,583.00	2,790.23	10,792.77	10,792.77 (79%)
11	Open Spaces				27,555.00	780.00	26,775.00	26,775.00 (97%)
12	Highways & Footpaths				17,000.00	1,794.99	15,205.01	15,205.01 (89%)
13	Other				3,000.00	139.00	2,861.00	2,861.00 (95%)
14	Recreation Ground		30.00	30.00	10,097.00	2,368.78	7,728.22	7,758.22 (76%)
18	New Recreation Ground Shelter				10,000.00		10,000.00	10,000.00 (100%)
SUB TOTAL			30.00	30.00	110,235.00	19,416.35	90,818.65	90,848.65 (82%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	48,000.00	24,000.00	-24,000.00				-24,000.00 (-50%)
9	Vat refund	10,000.00		-10,000.00				-10,000.00 (-100%)
15	Other Income	2,000.00	925.42	-1,074.58				-1,074.58 (-53%)
19	Bike Track	25,000.00		-25,000.00				-25,000.00 (-100%)
20	Recreation Ground	18,130.00	779.00	-17,351.00				-17,351.00 (-95%)
21	Community Pavilion Building	2,580.00	620.00	-1,960.00				-1,960.00 (-75%)
22	Professional Fees							(N/A)
SUB TOTAL		105,710.00	26,324.42	-79,385.58				-79,385.58 (-75%)

Summary

NET TOTAL	105,710.00	26,354.42	-79,355.58	110,235.00	19,416.35	90,818.65	11,463.07
V.A.T.		2,110.23			249.88		
GROSS TOTAL		28,464.65			19,666.23		