

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/05/2024)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Payroll				5,548.00	984.50	4,563.50	4,563.50 (82%)
12	Adminiatration				250.00		250.00	250.00 (100%)
13	Audit and Professional Charges				325.00		325.00	325.00 (100%)
14	Defibrillator				100.00		100.00	100.00 (100%)
15	Repairs and Renewals				1,000.00		1,000.00	1,000.00 (100%)
16	Training				300.00		300.00	300.00 (100%)
17	Allotments and Pits				300.00	100.00	200.00	200.00 (66%)
18	Church Clock				200.00	150.00	50.00	50.00 (25%)
19	Section 137				1,500.00		1,500.00	1,500.00 (100%)
20	Ground work				2,720.00	237.74	2,482.26	2,482.26 (91%)
21	Insurance				685.00		685.00	685.00 (100%)
22	Newsletter				3,000.00	445.81	2,554.19	2,554.19 (85%)
23	Pest Control				200.00		200.00	200.00 (100%)
24	Play areas				500.00		500.00	500.00 (100%)
25	Room Hire				464.00		464.00	464.00 (100%)
26	Salt Bins				450.00		450.00	450.00 (100%)
27	Subscriptions				450.00	462.81	-12.81	-12.81 (-2%)
28	Water				309.00		309.00	309.00 (100%)
29	Email addresses				40.00		40.00	40.00 (100%)
30	Cemetery				2,215.00	481.05	1,733.95	1,733.95 (78%)
31	WFH					52.00	-52.00	-52.00 (N/A)
32	assets							(N/A)
33	Internet							(N/A)
35	Electricity							(N/A)
36	Events							(N/A)
38	transfer							(N/A)
41	Fire Inspection							(N/A)
<b>SUB TOTAL</b>					<b>20,556.00</b>	<b>2,913.91</b>	<b>17,642.09</b>	<b>17,642.09 (85%)</b>

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	18,000.00	10,000.00	-8,000.00				-8,000.00 (-44%)
2	Grants & Funding							(N/A)
3	Allotments	180.00	80.00	-100.00				-100.00 (-55%)
4	Pits	548.50	548.00	-0.50				-0.50 (-0%)
5	Rent							(N/A)
6	Newsletter				500.00		500.00	500.00 (100%)
7	Cemetery		200.00	200.00	500.00		500.00	700.00 (140%)
8	Wayleaves		14.64	14.64	14.64		14.64	29.28 (200%)
9	Water				50.00		50.00	50.00 (100%)
10	VAT		2,599.95	2,599.95	1,500.00		1,500.00	4,099.95 (273%)
34	Electricity							(N/A)
37	Interest							(N/A)
39	Transfer							(N/A)
40	Refund							(N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/05/2024)

---

SUB TOTAL	18,728.50	13,442.59	-5,285.91	2,564.64	2,564.64	-2,721.27 (-12%)
-----------	-----------	-----------	-----------	----------	----------	------------------

Summary

---

NET TOTAL	18,728.50	13,442.59	-5,285.91	23,120.64	2,913.91	20,206.73	14,920.82 (35%)
V.A.T.					8.43		
GROSS TOTAL		13,442.59			2,922.34		