

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/06/2025)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	30,500.00	30,500.00					(0%)
3	Grant							(N/A)
49	Credit Interest	1,200.00	657.94	-542.06				-542.06 (-45%)
52	Misc		383.81	383.81				383.81 (N/A)
53	Memorial Plaques		165.00	165.00				165.00 (N/A)
SUB TOTAL		31,700.00	31,706.75	6.75				6.75 (0%)

DMCP Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Smart Parking	93,900.00	25,418.85	-68,481.15				-68,481.15 (-72%)
39	Tearoom Parking Concession	2,400.00	550.11	-1,849.89				-1,849.89 (-77%)
43	Residents Parking Concession	300.00	89.50	-210.50				-210.50 (-70%)
48	Bargemaster's Cabin Parking Cc							(N/A)
56	Misc		200.00	200.00				200.00 (N/A)
SUB TOTAL		96,600.00	26,258.46	-70,341.54				-70,341.54 (-72%)

HBPC Expenditure		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Subscriptions				1,350.00	504.92	845.08	845.08 (62%)
8	Office Expenses				1,000.00	506.48	493.52	493.52 (49%)
9	Street Light Repairs				2,000.00		2,000.00	2,000.00 (100%)
10	Street Light Power				2,000.00	430.23	1,569.77	1,569.77 (78%)
11	Grounds Maintenance				2,380.00	469.39	1,910.61	1,910.61 (80%)
12	Insurance				360.00	328.73	31.27	31.27 (8%)
13	Training				700.00	177.00	523.00	523.00 (74%)
15	Travel & Meetings				200.00	40.95	159.05	159.05 (79%)
16	Salaries				16,001.00	2,435.95	13,565.05	13,565.05 (84%)
17	Legal				1,000.00		1,000.00	1,000.00 (100%)
18	Audit				900.00	195.00	705.00	705.00 (78%)
19	Elections							(N/A)
20	Asset Maintenance				2,000.00	15.00	1,985.00	1,985.00 (99%)
21	Website				2,000.00		2,000.00	2,000.00 (100%)
22	S137				50.00	25.00	25.00	25.00 (50%)
23	Events				750.00	174.34	575.66	575.66 (76%)
24	Chair Allowance				750.00		750.00	750.00 (100%)
25	Bank Charges				150.00	25.50	124.50	124.50 (83%)
45	Projects				2,000.00		2,000.00	2,000.00 (100%)
46	Donations				1,000.00		1,000.00	1,000.00 (100%)
51	Fundraising Donation					280.00	-280.00	-280.00 (N/A)
55	Grounds Maintenance - Adhoc					120.00	-120.00	-120.00 (N/A)

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SUB TOTAL				36,591.00	5,728.49	30,862.51	30,862.51 (84%)	
DMCP Expenditure								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				10,000.00	2,808.00	7,192.00	7,192.00 (71%)
27	Street Light Repairs				1,800.00		1,800.00	1,800.00 (100%)
29	Ground Maintenance				3,150.00	785.31	2,364.69	2,364.69 (75%)
31	Legal				500.00		500.00	500.00 (100%)
32	Recycle Bins				260.00	74.17	185.83	185.83 (71%)
33	Asset Maintenance				2,000.00	18.12	1,981.88	1,981.88 (99%)
35	Bank Charges				150.00	27.75	122.25	122.25 (81%)
37	Subscriptions				750.00	660.00	90.00	90.00 (12%)
47	Defibs				1,500.00		1,500.00	1,500.00 (100%)
50	Project: DMCP Planting				5,000.00	5,115.21	-115.21	-115.21 (-2%)
54	HMRC VAT							(N/A)
SUB TOTAL					25,110.00	9,488.56	15,621.44	15,621.44 (62%)
Summary								
NET TOTAL		128,300.00	57,965.21	-70,334.79	61,701.00	15,217.05	46,483.95	-23,850.84 (-12%)
V.A.T.			5,226.51			3,053.16		
GROSS TOTAL			63,191.72			18,270.21		