

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	31,500.00	31,543.80	43.80				43.80 (0%)
2	VAT		48.83	48.83				48.83 (N/A)
3	Grant							(N/A)
4	Misc		514.51	514.51				514.51 (N/A)
49	Credit Interest	1,200.00	2,034.07	834.07				834.07 (69%)
SUB TOTAL		32,700.00	34,141.21	1,441.21				1,441.21 (4%)

DMCP Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Smart Parking	93,900.00	76,234.13	-17,665.87				-17,665.87 (-18%)
6	Misc		133.33	133.33				133.33 (N/A)
39	Tearoom Parking Concession	2,400.00	2,117.09	-282.91				-282.91 (-11%)
43	Residents Parking Concession	300.00	706.50	406.50				406.50 (135%)
48	Bargemaster's Cabin Parking Cc	400.00	38.59	-361.41				-361.41 (-90%)
SUB TOTAL		97,000.00	79,229.64	-17,770.36				-17,770.36 (-18%)

HBPC Expenditure		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Subscriptions				900.00	681.81	218.19	218.19 (24%)
8	Office Expenses				400.00	339.73	60.27	60.27 (15%)
9	Street Light Repairs				1,500.00	439.00	1,061.00	1,061.00 (70%)
10	Street Light Power				2,550.00	1,342.22	1,207.78	1,207.78 (47%)
11	Grounds Mainteneace				1,880.00	1,408.19	471.81	471.81 (25%)
12	Insurance				175.00	353.53	-178.53	-178.53 (-102%)
13	Training				700.00	290.00	410.00	410.00 (58%)
14	Travel				50.00	2.50	47.50	47.50 (95%)
15	Hall Hire				50.00	60.00	-10.00	-10.00 (-20%)
16	Salaries				4,840.00	13,011.59	-8,171.59	-8,171.59 (-168%)
17	Legal				500.00		500.00	500.00 (100%)
18	Audit				302.60	785.00	-482.40	-482.40 (-159%)
19	Elections				500.00		500.00	500.00 (100%)
20	Asset Maintenance				1,500.00	1,798.05	-298.05	-298.05 (-19%)
21	Website				150.00	150.00		(0%)
22	S137				200.00		200.00	200.00 (100%)
23	Events				750.00	363.39	386.61	386.61 (51%)
24	Chair Allowance				750.00	460.00	290.00	290.00 (38%)
25	Bank Charges				72.00	75.30	-3.30	-3.30 (-4%)
45	Projects				300.00	475.00	-175.00	-175.00 (-58%)
46	Donations				750.00	661.98	88.02	88.02 (11%)
51	Fundraising Donation					340.52	-340.52	-340.52 (N/A)
52	Community Champion Funds					584.96	-584.96	-584.96 (N/A)

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SUB TOTAL				18,819.60	23,622.77	-4,803.17	-4,803.17 (-25%)	
DMCP Expenditure								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				9,357.00	8,717.25	639.75	639.75 (6%)
27	Street Light Repairs				1,800.00		1,800.00	1,800.00 (100%)
28	Street Light Power				300.00		300.00	300.00 (100%)
29	Ground Maintenance				3,150.00	2,405.94	744.06	744.06 (23%)
30	Insurance				175.00		175.00	175.00 (100%)
31	Legal				1,000.00		1,000.00	1,000.00 (100%)
32	Recycle Bins				250.00	232.61	17.39	17.39 (6%)
33	Asset Maintenance				2,000.00	180.00	1,820.00	1,820.00 (91%)
34	Salaries				9,670.00		9,670.00	9,670.00 (100%)
35	Bank Charges				72.00	80.10	-8.10	-8.10 (-11%)
36	Donations					200.00	-200.00	-200.00 (N/A)
37	Subscriptions				700.00	660.00	40.00	40.00 (5%)
38	VAT					5,009.25	-5,009.25	-5,009.25 (N/A)
40	Audit				590.00		590.00	590.00 (100%)
41	Expenses							(N/A)
42	Project: Access Road				100,000.00	109,821.60	-9,821.60	-9,821.60 (-9%)
44	Misc					150.92	-150.92	-150.92 (N/A)
47	Defibs				1,200.00		1,200.00	1,200.00 (100%)
50	Project: DMCP Planting				500.00	1,620.80	-1,120.80	-1,120.80 (-224%)
SUB TOTAL				130,764.00	129,078.47	1,685.53	1,685.53 (1%)	
Summary								
NET TOTAL		129,700.00	113,370.85	-16,329.15	149,583.60	152,701.24	-3,117.64	-19,446.79 (-6%)
V.A.T.			30,334.71			23,986.40		
GROSS TOTAL			143,705.56			176,687.64		