

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
1	Precept	31,500.00	31,543.80	43.80				43.80 (0%)
2	VAT							(N/A)
3	Grant							(N/A)
4	Misc							(N/A)
49	Credit Interest	1,200.00	693.39	-506.61				-506.61 (-42%)
SUB TOTAL		32,700.00	32,237.19	-462.81				-462.81 (-1%)

DMCP Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
5	Smart Parking	93,900.00	16,667.65	-77,232.35				-77,232.35 (-82%)
6	Misc							(N/A)
39	Tearoom Parking Concession	2,400.00	500.10	-1,899.90				-1,899.90 (-79%)
43	Residents Parking Concession	300.00	456.08	156.08				156.08 (52%)
48	Bargemaster's Cabin Parking Cc	400.00	5.25	-394.75				-394.75 (-98%)
SUB TOTAL		97,000.00	17,629.08	-79,370.92				-79,370.92 (-81%)

HBPC Expenditure		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Subscriptions				900.00	268.32	631.68	631.68 (70%)
8	Office Expenses				400.00	10.00	390.00	390.00 (97%)
9	Street Light Repairs				1,500.00		1,500.00	1,500.00 (100%)
10	Street Light Power				2,550.00	626.19	1,923.81	1,923.81 (75%)
11	Grounds Maintenance				1,880.00		1,880.00	1,880.00 (100%)
12	Insurance				175.00	353.53	-178.53	-178.53 (-102%)
13	Training				700.00		700.00	700.00 (100%)
14	Travel				50.00		50.00	50.00 (100%)
15	Hall Hire				50.00		50.00	50.00 (100%)
16	Salaries				4,840.00	3,130.24	1,709.76	1,709.76 (35%)
17	Legal				500.00		500.00	500.00 (100%)
18	Audit				302.60	170.00	132.60	132.60 (43%)
19	Elections				500.00		500.00	500.00 (100%)
20	Asset Maintenance				1,500.00		1,500.00	1,500.00 (100%)
21	Website				150.00		150.00	150.00 (100%)
22	S137				200.00		200.00	200.00 (100%)
23	Events				750.00	235.61	514.39	514.39 (68%)
24	Chair Allowance				750.00		750.00	750.00 (100%)
25	Bank Charges				72.00		72.00	72.00 (100%)
45	Projects				300.00		300.00	300.00 (100%)
46	Donations				750.00	290.00	460.00	460.00 (61%)
51	Fundraising Donation							(N/A)

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SUB TOTAL					18,819.60	5,083.89	13,735.71	13,735.71 (72%)
DMCP Expenditure								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				9,357.00	2,595.00	6,762.00	6,762.00 (72%)
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	50.00	3,100.00	3,100.00 (98%)
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	48.20	201.80	201.80 (80%)
33	Asset Maintenance				2,000.00		2,000.00	2,000.00 (100%)
34	Salaries				9,670.00		9,670.00	9,670.00 (100%)
35	Bank Charges				72.00	36.00	36.00	36.00 (50%)
36	Donations							(N/A)
37	Subscriptions				700.00	660.00	40.00	40.00 (5%)
38	VAT					369.94	-369.94	-369.94 (N/A)
40	Audit				590.00		590.00	590.00 (100%)
41	Expenses							(N/A)
42	Project: Access Road				100,000.00	89,059.25	10,940.75	10,940.75 (10%)
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		500.00	500.00 (100%)
SUB TOTAL					130,764.00	92,969.31	37,794.69	37,794.69 (28%)

Summary

NET TOTAL	129,700.00	49,866.27	-79,833.73	149,583.60	98,053.20	51,530.40	-28,303.33 (-10%)
V.A.T.		3,525.70			18,014.99		
GROSS TOTAL		53,391.97			116,068.19		