

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/09/2024)

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		48.83	48.83				48.83 (N/A)
3	Grant							(N/A)
4	Misc		340.52	340.52				340.52 (N/A)
49	Credit Interest	1,200.00	987.55	-212.45				-212.45 (-17%)
<b>SUB TOTAL</b>		<b>32,700.00</b>	<b>32,920.70</b>	<b>220.70</b>				<b>220.70 (0%)</b>

DMCP Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
5	Smart Parking	93,900.00	46,167.27	-47,732.73				-47,732.73 (-50%)
6	Misc							(N/A)
39	Tearoom Parking Concession	2,400.00	1,066.88	-1,333.12				-1,333.12 (-55%)
43	Residents Parking Concession	300.00	456.08	156.08				156.08 (52%)
48	Bargemaster's Cabin Parking Cc	400.00	38.59	-361.41				-361.41 (-90%)
<b>SUB TOTAL</b>		<b>97,000.00</b>	<b>47,728.82</b>	<b>-49,271.18</b>				<b>-49,271.18 (-50%)</b>

HBPC Expenditure		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
7	Subscriptions				900.00	328.31	571.69	571.69 (63%)
8	Office Expenses				400.00	26.55	373.45	373.45 (93%)
9	Street Light Repairs				1,500.00		1,500.00	1,500.00 (100%)
10	Street Light Power				2,550.00	767.51	1,782.49	1,782.49 (69%)
11	Grounds Maintenance				1,880.00	469.41	1,410.59	1,410.59 (75%)
12	Insurance				175.00	353.53	-178.53	-178.53 (-102%)
13	Training				700.00	30.00	670.00	670.00 (95%)
14	Travel				50.00		50.00	50.00 (100%)
15	Hall Hire				50.00		50.00	50.00 (100%)
16	Salaries				4,840.00	6,932.58	-2,092.58	-2,092.58 (-43%)
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		(0%)
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	50.00	700.00	700.00 (93%)
25	Bank Charges				72.00	36.00	36.00	36.00 (50%)
45	Projects				300.00		300.00	300.00 (100%)
46	Donations				750.00	431.98	318.02	318.02 (42%)
51	Fundraising Donation					340.52	-340.52	-340.52 (N/A)
52	Community Champion Funds					288.59	-288.59	-288.59 (N/A)

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SUB TOTAL		18,819.60			10,610.59			8,209.01		8,209.01 (43%)	
DMCP Expenditure		Receipts			Payments			Net Position			
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend			
26	Rates				9,357.00	4,325.00	5,032.00	5,032.00 (53%)			
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	835.32	2,314.68	2,314.68 (73%)			
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	109.67	140.33	140.33 (56%)			
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					200.00	-200.00	-200.00 (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	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		500.00	500.00 (100%)			
SUB TOTAL					130,764.00	116,508.45	14,255.55	14,255.55 (10%)			

Summary

NET TOTAL	129,700.00	80,649.52	-49,050.48	149,583.60	127,119.04	22,464.56	-26,585.92 (-9%)	
V.A.T.		24,034.79			22,501.49			
GROSS TOTAL		104,684.31			149,620.53			