

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/12/2024)

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	1,482.21	282.21				282.21 (23%)
SUB TOTAL		32,700.00	33,415.36	715.36				715.36 (2%)

DMCP Income		Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Code	Title							
5	Smart Parking	93,900.00	63,424.85	-30,475.15				-30,475.15 (-32%)
6	Misc							(N/A)
39	Tearoom Parking Concession	2,400.00	1,566.98	-833.02				-833.02 (-34%)
43	Residents Parking Concession	300.00	635.08	335.08				335.08 (111%)
48	Bargemaster's Cabin Parking Cc	400.00	38.59	-361.41				-361.41 (-90%)
SUB TOTAL		97,000.00	65,665.50	-31,334.50				-31,334.50 (-32%)

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	132.24	267.76	267.76 (66%)
9	Street Light Repairs				1,500.00		1,500.00	1,500.00 (100%)
10	Street Light Power				2,550.00	1,056.42	1,493.58	1,493.58 (58%)
11	Grounds Maintenance				1,880.00	938.80	941.20	941.20 (50%)
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		50.00	50.00 (100%)
15	Hall Hire				50.00	37.50	12.50	12.50 (25%)
16	Salaries				4,840.00	10,460.33	-5,620.33	-5,620.33 (-116%)
17	Legal				500.00		500.00	500.00 (100%)
18	Audit				302.60	590.00	-287.40	-287.40 (-94%)
19	Elections				500.00		500.00	500.00 (100%)
20	Asset Maintenance				1,500.00	700.00	800.00	800.00 (53%)
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	310.00	440.00	440.00 (58%)
25	Bank Charges				72.00	53.40	18.60	18.60 (25%)
45	Projects				300.00		300.00	300.00 (100%)
46	Donations				750.00	581.98	168.02	168.02 (22%)
51	Fundraising Donation					340.52	-340.52	-340.52 (N/A)
52	Community Champion Funds					584.96	-584.96	-584.96 (N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/12/2024)

SUB TOTAL		18,819.60			17,143.60			1,676.00		1,676.00 (8%)	
DMCP Expenditure											
Code	Title	Receipts			Payments			Net Position			
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend			
26	Rates				9,357.00	7,785.00	1,572.00	1,572.00 (16%)			
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	1,620.63	1,529.37	1,529.37 (48%)			
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	171.14	78.86	78.86 (31%)			
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	55.95	16.05	16.05 (22%)			
36	Donations					200.00	-200.00	-200.00 (N/A)			
37	Subscriptions				700.00	660.00	40.00	40.00 (5%)			
38	VAT					1,923.24	-1,923.24	-1,923.24 (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	70.80	429.20	429.20 (85%)			
SUB TOTAL					130,764.00	122,459.28	8,304.72	8,304.72 (6%)			

Summary

NET TOTAL	129,700.00	99,080.86	-30,619.14	149,583.60	139,602.88	9,980.72	-20,638.42 (-7%)	
V.A.T.		27,622.01			22,982.70			
GROSS TOTAL		126,702.87			162,585.58			