

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

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	1,417.64	217.64				217.64 (18%)
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	32,466.45	766.45				766.45 (2%)

DMCP Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Smart Parking	93,900.00	52,453.27	-41,446.73				-41,446.73 (-44%)
39	Tearoom Parking Concession	2,400.00	1,083.55	-1,316.45				-1,316.45 (-54%)
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	53,826.32	-42,773.68				-42,773.68 (-44%)

HBPC Expenditure		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Subscriptions				1,350.00	619.72	730.28	730.28 (54%)
8	Office Expenses				1,000.00	1,183.85	-183.85	-183.85 (-18%)
9	Street Light Repairs				2,000.00		2,000.00	2,000.00 (100%)
10	Street Light Power				2,000.00	787.08	1,212.92	1,212.92 (60%)
11	Grounds Maintenance				2,380.00	938.77	1,441.23	1,441.23 (60%)
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	48.45	151.55	151.55 (75%)
16	Salaries				16,001.00	6,308.29	9,692.71	9,692.71 (60%)
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	2,303.99	-303.99	-303.99 (-15%)
21	Website				2,000.00	150.00	1,850.00	1,850.00 (92%)
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	46.50	103.50	103.50 (69%)
45	Projects				2,000.00		2,000.00	2,000.00 (100%)
46	Donations				1,000.00	70.00	930.00	930.00 (93%)
51	Fundraising Donation					280.00	-280.00	-280.00 (N/A)
55	Grounds Maintenance - Adhoc					120.00	-120.00	-120.00 (N/A)
57	Memorial Plaques					75.00	-75.00	-75.00 (N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 30/09/2025)

SUB TOTAL				36,591.00	13,831.72	22,759.28	22,759.28 (62%)	
DMCP Expenditure								
		Receipts		Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Rates				10,000.00	5,616.00	4,384.00	4,384.00 (43%)
27	Street Light Repairs				1,800.00		1,800.00	1,800.00 (100%)
29	Ground Maintenance				3,150.00	1,570.60	1,579.40	1,579.40 (50%)
31	Legal				500.00		500.00	500.00 (100%)
32	Recycle Bins				260.00	144.58	115.42	115.42 (44%)
33	Asset Maintenance				2,000.00	18.12	1,981.88	1,981.88 (99%)
35	Bank Charges				150.00	52.80	97.20	97.20 (64%)
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				10,000.00	5,880.08	4,119.92	4,119.92 (41%)
54	HMRC VAT							(N/A)
SUB TOTAL					30,110.00	13,942.18	16,167.82	16,167.82 (53%)
Summary								
NET TOTAL		128,300.00	86,292.77	-42,007.23	66,701.00	27,773.90	38,927.10	-3,080.13 (-1%)
V.A.T.			10,739.95			7,742.93		
GROSS TOTAL			97,032.72			35,516.83		