

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/07/2025)

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101 Employee Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
<b>SUB TOTAL</b>					<b>51,200.00</b>	<b>15,086.76</b>	<b>36,113.24</b>	<b>36,113.24 (70%)</b>

103 Member Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Member Training				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>					<b>1,000.00</b>		<b>1,000.00</b>	<b>1,000.00 (100%)</b>

105 Office Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Office Cleaning				240.00		240.00	240.00 (100%)
14	Office Rent				2,300.00	656.16	1,643.84	1,643.84 (71%)
18	Office Room Hire				240.00	120.00	120.00	120.00 (50%)
17	Office Service Charge				2,300.00	721.52	1,578.48	1,578.48 (68%)
<b>SUB TOTAL</b>					<b>5,080.00</b>	<b>1,497.68</b>	<b>3,582.32</b>	<b>3,582.32 (70%)</b>

108 Communications

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Advertising				500.00		500.00	500.00 (100%)
28	IT Support, Telephone, BB & Sof				6,000.00	1,588.00	4,412.00	4,412.00 (73%)
20	Newsletter							(N/A)
26	Postage				50.00		50.00	50.00 (100%)
25	Website				180.00	75.00	105.00	105.00 (58%)
23	Youth Rewards				15,000.00		15,000.00	15,000.00 (100%)
<b>SUB TOTAL</b>					<b>21,730.00</b>	<b>1,663.00</b>	<b>20,067.00</b>	<b>20,067.00 (92%)</b>

111 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Admin Insurance				2,500.00	2,407.61	92.39	92.39 (3%)
38	Admin Renewals Fund				1,500.00		1,500.00	1,500.00 (100%)
37	Audit				1,000.00	550.00	450.00	450.00 (45%)
36	Bank Charges				150.00	67.65	82.35	82.35 (54%)
35	Data Protection				35.00		35.00	35.00 (100%)
81	Election				1,000.00		1,000.00	1,000.00 (100%)
33	Office Equipment				200.00	16.00	184.00	184.00 (92%)
32	Office Equipment Rental				450.00	51.49	398.51	398.51 (88%)
31	Office Supplies				500.00	18.70	481.30	481.30 (96%)

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29 Subscriptions	1,200.00	1,234.63	-34.63	-34.63 (-2%)
<b>SUB TOTAL</b>	<b>8,535.00</b>	<b>4,346.08</b>	<b>4,188.92</b>	<b>4,188.92 (49%)</b>

Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63 Allotment Subscriptions/Land Le				800.00	125.00	675.00	675.00 (84%)
65 Network Rail Wayleave				55.00	41.65	13.35	13.35 (24%)
<b>SUB TOTAL</b>				<b>855.00</b>	<b>166.65</b>	<b>688.35</b>	<b>688.35 (80%)</b>

Earmarked Reserves

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66 Contingencies				12,000.00		12,000.00	12,000.00 (100%)
<b>SUB TOTAL</b>				<b>12,000.00</b>		<b>12,000.00</b>	<b>12,000.00 (100%)</b>

Grants & Donations

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58 Donations				1,000.00	875.00	125.00	125.00 (12%)
57 Large Grants				6,000.00	5,918.66	81.34	81.34 (1%)
<b>SUB TOTAL</b>				<b>7,000.00</b>	<b>6,793.66</b>	<b>206.34</b>	<b>206.34 (2%)</b>

Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
67 Allotment Rent	750.00		-750.00				-750.00 (-100%)
2 Bank Interest	3,000.00	1,005.90	-1,994.10				-1,994.10 (-66%)
4 Grants & Donations		43.77	43.77				43.77 (N/A)
68 Other Income							(N/A)
1 Precept	128,289.00	64,144.50	-64,144.50				-64,144.50 (-50%)
3 VAT Reclaim	5,000.00	1,220.24	-3,779.76				-3,779.76 (-75%)
<b>SUB TOTAL</b>	<b>137,039.00</b>	<b>66,414.41</b>	<b>-70,624.59</b>				<b>-70,624.59 (-51%)</b>

Maintenance & Repairs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41 Bus Shelter Cleaning				1,280.00	420.00	860.00	860.00 (67%)
72 Bus shelter painting				600.00		600.00	600.00 (100%)
76 Bus Shelter Repairs				2,000.00	228.98	1,771.02	1,771.02 (88%)
44 Maint Renewals Fund				2,000.00		2,000.00	2,000.00 (100%)
40 Planter Maintenance				400.00		400.00	400.00 (100%)

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43 Repairs	600.00	230.00	370.00	370.00 (61%)
74 Replacement Bins	5,000.00	375.00	4,625.00	4,625.00 (92%)
<b>SUB TOTAL</b>	<b>11,880.00</b>	<b>1,253.98</b>	<b>10,626.02</b>	<b>10,626.02 (89%)</b>

Music Festival

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
84	Band Payments					350.00	-350.00	-350.00 (N/A)
62	General Hire Costs				10,000.00	674.00	9,326.00	9,326.00 (93%)
83	Licences					59.42	-59.42	-59.42 (N/A)
<b>SUB TOTAL</b>					<b>10,000.00</b>	<b>1,083.42</b>	<b>8,916.58</b>	<b>8,916.58 (89%)</b>

Parks & Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	Garden Maintenance				5,000.00	800.00	4,200.00	4,200.00 (84%)
45	Minor Environmental Works				2,500.00		2,500.00	2,500.00 (100%)
46	P&OS Grounds Maintenance				15,000.00	4,823.40	10,176.60	10,176.60 (67%)
50	P&OS Renewals Fund				1,200.00		1,200.00	1,200.00 (100%)
48	Street Enhancements				2,000.00		2,000.00	2,000.00 (100%)
49	Trees				250.00		250.00	250.00 (100%)
<b>SUB TOTAL</b>					<b>25,950.00</b>	<b>5,623.40</b>	<b>20,326.60</b>	<b>20,326.60 (78%)</b>

Playpark/Activity Area

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Annual Inspection				2,000.00		2,000.00	2,000.00 (100%)
56	Playpark Renewals Fund				14,000.00		14,000.00	14,000.00 (100%)
55	Playpark Repairs & Maintenance				2,000.00	1,596.78	403.22	403.22 (20%)
<b>SUB TOTAL</b>					<b>18,000.00</b>	<b>1,596.78</b>	<b>16,403.22</b>	<b>16,403.22 (91%)</b>

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77	Front Street				5,000.00		5,000.00	5,000.00 (100%)
80	Hub and Welfare support				5,000.00	3,478.00	1,522.00	1,522.00 (30%)
78	Lonnen Steps				5,000.00		5,000.00	5,000.00 (100%)
75	Morpeth Neighbourhood Plan				1,000.00		1,000.00	1,000.00 (100%)
60	MUGA				100,000.00		100,000.00	100,000.00 (100%)
61	s137 Expenditure				30,902.40		30,902.40	30,902.40 (100%)
71	Skip Day				1,250.00	270.00	980.00	980.00 (78%)
79	Toilets				5,000.00		5,000.00	5,000.00 (100%)

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<b>SUB TOTAL</b>				<b>153,152.40</b>	<b>3,748.00</b>	<b>149,404.40</b>	<b>149,404.40 (97%)</b>
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**Summary**

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<b>NET TOTAL</b>	<b>137,039.00</b>	<b>66,414.41</b>	<b>-70,624.59</b>	<b>326,382.40</b>	<b>42,859.41</b>	<b>283,522.99</b>	<b>212,898.40 (45%)</b>
<b>V.A.T.</b>					<b>995.15</b>		
<b>GROSS TOTAL</b>		<b>66,414.41</b>			<b>43,854.56</b>		