

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/08/2025 and 31/08/2025)

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101 Employee Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					51,200.00	3,862.52	47,337.48	47,337.48 (92%)

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%)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

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	164.04	2,135.96	2,135.96 (92%)
18	Office Room Hire				240.00		240.00	240.00 (100%)
17	Office Service Charge				2,300.00	180.38	2,119.62	2,119.62 (92%)
SUB TOTAL					5,080.00	344.42	4,735.58	4,735.58 (93%)

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	397.00	5,603.00	5,603.00 (93%)
20	Newsletter							(N/A)
26	Postage				50.00		50.00	50.00 (100%)
25	Website				180.00		180.00	180.00 (100%)
23	Youth Rewards				15,000.00		15,000.00	15,000.00 (100%)
SUB TOTAL					21,730.00	397.00	21,333.00	21,333.00 (98%)

111 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Admin Insurance				2,500.00		2,500.00	2,500.00 (100%)
38	Admin Renewals Fund				1,500.00		1,500.00	1,500.00 (100%)
37	Audit				1,000.00		1,000.00	1,000.00 (100%)
36	Bank Charges				150.00	3.00	147.00	147.00 (98%)
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		200.00	200.00 (100%)
32	Office Equipment Rental				450.00		450.00	450.00 (100%)
31	Office Supplies				500.00		500.00	500.00 (100%)

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29 Subscriptions		1,200.00		1,200.00	1,200.00 (100%)
SUB TOTAL		8,535.00	3.00	8,532.00	8,532.00 (99%)

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		55.00	55.00 (100%)
SUB TOTAL				855.00	125.00	730.00	730.00 (85%)

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%)
SUB TOTAL				12,000.00		12,000.00	12,000.00 (100%)

Grants & Donations

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58 Donations				1,000.00		1,000.00	1,000.00 (100%)
57 Large Grants				6,000.00		6,000.00	6,000.00 (100%)
SUB TOTAL				7,000.00		7,000.00	7,000.00 (100%)

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	240.52	-2,759.48				-2,759.48 (-91%)
4 Grants & Donations							(N/A)
68 Other Income							(N/A)
1 Precept	128,289.00		-128,289.00				-128,289.00 (-100%)
3 VAT Reclaim	5,000.00		-5,000.00				-5,000.00 (-100%)
SUB TOTAL	137,039.00	240.52	-136,798.48				-136,798.48 (-99%)

Maintenance & Repairs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41 Bus Shelter Cleaning				1,280.00		1,280.00	1,280.00 (100%)
72 Bus shelter painting				600.00		600.00	600.00 (100%)
76 Bus Shelter Repairs				2,000.00		2,000.00	2,000.00 (100%)
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	600.00	600.00 (100%)
74 Replacement Bins	5,000.00	5,000.00	5,000.00 (100%)
SUB TOTAL	11,880.00	11,880.00	11,880.00 (100%)

Music Festival

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
84 Band Payments							(N/A)
62 General Hire Costs				10,000.00		10,000.00	10,000.00 (100%)
83 Licences							(N/A)
SUB TOTAL				10,000.00		10,000.00	10,000.00 (100%)

Parks & Open Spaces

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47 Garden Maintenance				5,000.00	200.00	4,800.00	4,800.00 (96%)
45 Minor Environmental Works				2,500.00		2,500.00	2,500.00 (100%)
46 P&OS Grounds Maintenance				15,000.00	949.50	14,050.50	14,050.50 (93%)
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%)
SUB TOTAL				25,950.00	1,149.50	24,800.50	24,800.50 (95%)

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		2,000.00	2,000.00 (100%)
SUB TOTAL				18,000.00		18,000.00	18,000.00 (100%)

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		5,000.00	5,000.00 (100%)
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		1,250.00	1,250.00 (100%)
79 Toilets				5,000.00		5,000.00	5,000.00 (100%)

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SUB TOTAL				153,152.40		153,152.40	153,152.40 (100%)
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Summary

NET TOTAL	137,039.00	240.52	-136,798.48	326,382.40	5,881.44	320,500.96	183,702.48 (39%)
V.A.T.					82.90		
GROSS TOTAL		240.52			5,964.34		