

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>PAYMENTS</b>															
<b>Payments</b>															
Staff Costs	5,000.00														5,000.00
Staff Expenses & Trainii	400.00														400.00
Subscriptions & Membe	1,000.00														1,000.00
Insurance	600.00														600.00
Utilities	600.00														600.00
Communications (Phon	60.00														60.00
Admin (Stationery, Print	700.00														700.00
Audit & Professional Fe	700.00														700.00
Elections															
S.137	2,000.00														2,000.00
Loan Repayment															
Open Spaces	4,000.00														4,000.00
Reserves 1															
Reserves 2															
Other/Miscellaneous	7,000.00														7,000.00
<b>Receipts</b>															
Precept															
Grants/Donations	307.60														307.60
Bank Interest															
VAT Refund															
Other Income															

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Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
22,367.60														
													Total:	
													Variance:	22,367.60

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RECEIPTS															
Payments															
Staff Costs															
Staff Expenses & Trainii															
Subscriptions & Membe															
Insurance															
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Communications (Phon															
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Elections															
S.137															
Loan Repayment															
Open Spaces															
Reserves 1															
Reserves 2															
Other/Miscellaneous															
Receipts															
Precept	22,000.00	11,000.00												11,000.00	-11,000.00
Grants/Donations															
Bank Interest															
VAT Refund															
Other Income	150.00														-150.00

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	22,150.00	11,000.00													
														Total:	11,000.00
														Variance:	-11,150.00