

## Summary Receipts &amp; Payments by Budget Heading 31/03/2020

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	22,156	21,925	(231)			101.1%
	Payments	10,233	15,624	5,391		5,391	65.5%
	Net Receipts over Payments	<u>11,923</u>	<u>6,301</u>	<u>(5,622)</u>			
	plus Transfer From EMR	0					
	Movement to/(from) Gen Reserve	<u>11,923</u>					
110 Grants & S.137	Receipts	16,000	0	(16,000)			0.0%
	Payments	331	650	319		319	50.9%
	Net Receipts over Payments	<u>15,669</u>	<u>(650)</u>	<u>(16,319)</u>			
	plus Transfer From EMR	0					
	Movement to/(from) Gen Reserve	<u>15,669</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
200 Open Spaces	Receipts	0	200	200			0.0%
	Payments	1,660	2,440	780		780	68.0%
	Net Receipts over Payments	<u>(1,660)</u>	<u>(2,240)</u>	<u>(580)</u>			
	plus Transfer From EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,660)</u>					
210 Playground	Payments	3,221	600	(2,621)		(2,621)	536.8%
	plus Transfer From EMR	0					
	Movement to/(from) Gen Reserve	<u>(3,221)</u>					
220 Allotments	Receipts	126	125	(1)			100.4%
	Payments	0	200	200		200	0.0%
	Net Receipts over Payments	<u>126</u>	<u>(75)</u>	<u>(201)</u>			
	plus Transfer From EMR	0					
	Movement to/(from) Gen Reserve	<u>126</u>					
300 Cemetery	Receipts	2,711	1,200	(1,511)			225.9%
	Payments	2,370	3,936	1,566		1,566	60.2%
	Movement to/(from) Gen Reserve	<u>341</u>					
Grand Totals:- Receipts		<b>40,992</b>	<b>23,450</b>	<b>(17,542)</b>			<b>174.8%</b>
Payments		<b>17,815</b>	<b>23,450</b>	<b>5,635</b>	<b>0</b>	<b>5,635</b>	<b>76.0%</b>
Net Receipts over Payments		<u><b>23,177</b></u>	<u><b>0</b></u>	<u><b>(23,177)</b></u>			
plus Transfer From EMR		<b>0</b>					
Movement to/(from) Gen Reserve		<u><b>23,177</b></u>					