

Summary Receipts & Payments by Budget Heading 31/03/2021

YE Summary

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--------------------|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 100 Administration | Receipts | 22,226 | 21,825 | (401) | | | 101.8% |
| | Payments | 13,077 | 14,955 | 1,878 | | 1,878 | 87.4% |
| | Net Receipts over Payments | <u>9,149</u> | <u>6,870</u> | <u>(2,279)</u> | | | |
| | plus Transfer From EMR | 0 | | | | | |
| | less Transfer To EMR | 496 | | | | | |
| | Movement to/(from) Gen Reserve | <u>8,653</u> | | | | | |
| 110 Grants & S.137 | Payments | 7,717 | 800 | (6,917) | | (6,917) | 964.6% |
| | plus Transfer From EMR | 7,700 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(17)</u> | | | | | |
| 200 Open Spaces | Payments | 4,387 | 2,580 | (1,807) | | (1,807) | 170.0% |
| | plus Transfer From EMR | 485 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(3,902)</u> | | | | | |
| 210 Playground | Payments | 1,055 | 800 | (255) | | (255) | 131.9% |
| | plus Transfer From EMR | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(1,055)</u> | | | | | |
| 220 Allotments | Receipts | 201 | 150 | (51) | | | 134.0% |
| | plus Transfer From EMR | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>201</u> | | | | | |
| 300 Cemetery | Receipts | 2,737 | 1,150 | (1,587) | | | 238.0% |
| | Payments | 4,305 | 3,800 | (505) | | (505) | 113.3% |
| | Movement to/(from) Gen Reserve | <u>(1,568)</u> | | | | | |
| 999 VAT Data | Receipts | 884 | 750 | (134) | | | 117.8% |
| | Payments | 2,012 | 940 | (1,072) | | (1,072) | 214.1% |
| | Movement to/(from) Gen Reserve | <u>(1,129)</u> | | | | | |
| | Grand Totals:- Receipts | 26,048 | 23,875 | (2,173) | | | 109.1% |
| | Payments | 32,553 | 23,875 | (8,678) | 0 | (8,678) | 136.3% |
| | Net Receipts over Payments | <u>(6,505)</u> | <u>0</u> | <u>6,505</u> | | | |
| | plus Transfer From EMR | 8,185 | | | | | |
| | less Transfer To EMR | 496 | | | | | |
| | Movement to/(from) Gen Reserve | <u>1,183</u> | | | | | |