

## Summary Receipts &amp; Payments by Budget Heading 31/03/2022

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	21,152	20,580	(572)			102.8%
	Payments	9,316	11,250	1,934		1,934	82.8%
	Net Receipts over Payments	<u>11,837</u>	<u>9,330</u>	<u>(2,507)</u>			
	plus Transfer From EMR	0					
	less Transfer To EMR	0					
	Movement to/(from) Gen Reserve	<u>11,837</u>					
110 Grants & S.137	Receipts	500	0	(500)			0.0%
	Payments	291	200	(91)		(91)	145.6%
	Net Receipts over Payments	<u>209</u>	<u>(200)</u>	<u>(409)</u>			
	plus Transfer From EMR	0					
	Movement to/(from) Gen Reserve	<u>209</u>					
200 Open Spaces	Receipts	5,218	0	(5,218)			0.0%
	Payments	10,671	3,630	(7,041)		(7,041)	294.0%
	Net Receipts over Payments	<u>(5,453)</u>	<u>(3,630)</u>	<u>1,823</u>			
	plus Transfer From EMR	4,128					
	less Transfer To EMR	5,218					
	Movement to/(from) Gen Reserve	<u>(6,543)</u>					
210 Playground	Payments	1,389	1,320	(69)		(69)	105.2%
	plus Transfer From EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,389)</u>					
220 Allotments	Receipts	210	210	0			100.0%
	Payments	300	100	(200)		(200)	299.6%
	Net Receipts over Payments	<u>(90)</u>	<u>110</u>	<u>200</u>			
	plus Transfer From EMR	0					
	Movement to/(from) Gen Reserve	<u>(90)</u>					
300 Cemetery	Receipts	2,743	650	(2,093)			422.0%
	Payments	5,527	4,940	(587)		(587)	111.9%
	Movement to/(from) Gen Reserve	<u>(2,784)</u>					
999 VAT Data	Receipts	2,036	0	(2,036)			0.0%
	Payments	3,602	0	(3,602)		(3,602)	0.0%
	Movement to/(from) Gen Reserve	<u>(1,566)</u>					
Grand Totals:- Receipts		<b>31,859</b>	<b>21,440</b>	<b>(10,419)</b>			<b>148.6%</b>
Payments		<b>31,095</b>	<b>21,440</b>	<b>(9,655)</b>	<b>0</b>	<b>(9,655)</b>	<b>145.0%</b>
Net Receipts over Payments		<u><b>764</b></u>	<u><b>0</b></u>	<u><b>(764)</b></u>			
plus Transfer From EMR		<b>4,128</b>					
less Transfer To EMR		<b>5,218</b>					
Movement to/(from) Gen Reserve		<u><b>(326)</b></u>					