

Laleston Community Council
Summary of Receipts and Payments

4 April 2020 (2019 - 2020)

All Cost Centres and Codes

ADMINISTRATION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	SALARIES				17,000.00	25,179.38	-8,179	-8,179
2	MEMBERS ALLOWANCE							
5	AUDIT FEES				1,000.00	645.00	355	355
6	GENERAL ADMIN				3,800.00	5,388.09	-1,588	-1,588
7	PUBLIC LIABILITY INSURANCE				3,200.00	2,348.37	852	852
25	MEMBERS EXPENSES							
35	Bank Interest	500.00	607.95	108				108
40	Training and Membership					286.00	-286	-286
SUB TOTAL		500.00	607.95	108	25,000.00	33,846.84	-8,847	-8,739

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	RUNNING COSTS				1,550.00	15,800.54	-14,251	-14,251
32	Allotment Rents	550.00	785.96	236				236
SUB TOTAL		550.00	785.96	236	1,550.00	15,800.54	-14,251	-14,015

BENCHES AND BINS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	IMPROVEMENTS AND REPAIRS					3,800.00	-3,800	-3,800
SUB TOTAL						3,800.00	-3,800	-3,800

BLANDY HALL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	RUNNING COSTS				3,000.00	3,702.66	-703	-703
27	BUILDING IMPROVEMENTS		0.01	0	10,000.00	27,422.95	-17,423	-17,423
36	Blandy Hall Rent	500.00	580.00	80				80
SUB TOTAL		500.00	580.01	80	13,000.00	31,125.61	-18,126	-18,046

BROADLANDS STEPS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	IMPROVEMENTS AND REPAIRS					17,450.00	-17,450	-17,450
SUB TOTAL						17,450.00	-17,450	-17,450

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BRYNTIRION and LALESTON OA

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Trip Bus Travel and Room Hire				1,000.00		1,000	1,000
SUB TOTAL					1,000.00		1,000	1,000

BRYNTIRION COMMUNITY CENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	REPAIRS IMPROVEMENTS AND				16,000.00	27,217.86	-11,218	-11,218
33	Rent	6,000.00	6,392.00	392				392
SUB TOTAL		6,000.00	6,392.00	392	16,000.00	27,217.86	-11,218	-10,826

BUS SHELTER PROGRAM

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	BUS SHELTER REPAIR/REPLACI				5,000.00		5,000	5,000
SUB TOTAL					5,000.00		5,000	5,000

COMMUNICATION BUDGET

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	NOTICE BOARDS				5,000.00		5,000	5,000
SUB TOTAL					5,000.00		5,000	5,000

DEFIBRILATION UNITS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	DEFIB INSTALLATION REPAIR				20,000.00	-6,576.00	26,576	26,576
SUB TOTAL					20,000.00	-6,576.00	26,576	26,576

EVENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	FIREWORKS		30.00	30	3,000.00	2,861.22	139	169
13	BROADLANDS FUN DAY				6,000.00	7,431.00	-1,431	-1,431
14	SENIOR CITIZENS CHRISTMAS I				1,000.00	481.35	519	519
SUB TOTAL			30.00	30	10,000.00	10,773.57	-774	-744

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FLORAL/XMAS LIGHTING

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	CHRISTMAS LIGHTS				9,000.00	14,028.29	-5,028	-5,028
11	FLORAL DISPLAYS				6,000.00	3,524.63	2,475	2,475
SUB TOTAL					15,000.00	17,552.92	-2,553	-2,553

GRANTS AND DONATIONS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	DISCRETIONARY EXPENDITURE				20,000.00	23,966.00	-3,966	-3,966
SUB TOTAL					20,000.00	23,966.00	-3,966	-3,966

LALESTON STONE TRIAL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
28	Repairs				500.00	351.16	149	149
41	Advertising				8,500.00		8,500	8,500
SUB TOTAL					9,000.00	351.16	8,649	8,649

MEMBERS EXPENSES

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	MEMBERS ALLOWANCE				1,650.00	1,200.00	450	450
4	CHAIRS ALLOWANCE				650.00	1,000.00	-350	-350
26	MEMBERS TRAINING				250.00	200.00	50	50
SUB TOTAL					2,550.00	2,400.00	150	150

NON SERVICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	MISCELLANEOUS		156.00	156	4,100.00	428.96	3,671	3,827
29	SUBSCRIPTIONS					1,696.00	-1,696	-1,696
SUB TOTAL			156.00	156	4,100.00	2,124.96	1,975	2,131

PARKS/PLAY AREA AND OUTDO

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	PLAY AREA MAINTENANCE				15,000.00	33,130.27	-18,130	-18,130

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SUB TOTAL					15,000.00	33,130.27	-18,130	-18,130
POUND								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	IMPROVEMENTS AND REPAIRS					2,000.00	-2,000	-2,000
SUB TOTAL						2,000.00	-2,000	-2,000
Precept								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Annual Precept	185,000.00	185,000.00					
SUB TOTAL		185,000.00	185,000.00					
ROAD TRAFFIC CONTROLS								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	TRAFFIC CALMING				24,500.00	-19,625.00	44,125	44,125
24	GRIT BINS				4,000.00		4,000	4,000
SUB TOTAL					28,500.00	-19,625.00	48,125	48,125
SCOUT HALL RENT								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	RENT				850.00	1,250.00	-400	-400
SUB TOTAL					850.00	1,250.00	-400	-400
VAT REFUNDS								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	VAT Refunds to bank account	5,088.27	33,950.39	28,862				28,862
SUB TOTAL		5,088.27	33,950.39	28,862				28,862
Summary								
NET TOTAL		197,638.27	227,502.31	29,864	191,550.00	196,588.73	-5,039	24,825
V.A.T.								20,755.06
GROSS TOTAL								217,343.79