

The Comptons Toller and Wynford

Summary of Receipts and Payments

10 June 2024 (2024 - 2025)

All Cost Centres and Codes

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Costs				1,200.00	120.00	1,080.00	1,080.00 (90%)
7	Staff Expenses & Training				200.00		200.00	200.00 (100%)
8	Subscriptions & Memberships				70.00	60.45	9.55	9.55 (13%)
9	Insurance				180.00		180.00	180.00 (100%)
10	Admin allowance				180.00		180.00	180.00 (100%)
11	Communications (Phone, Websit				180.00	19.98	160.02	160.02 (88%)
12	Admin (Stationery, Printer, Post				50.00	9.99	40.01	40.01 (80%)
13	Audit & Professional Fees				60.00	36.00	24.00	24.00 (40%)
14	Elections				200.00		200.00	200.00 (100%)
15	S.137				100.00		100.00	100.00 (100%)
16	Meeting costs				80.00	20.00	60.00	60.00 (75%)
17	Village Maintenance				300.00		300.00	300.00 (100%)
18	Village Maintenance fund							(N/A)
19	Reserves 2							(N/A)
20	Other/Miscellaneous				300.00		300.00	300.00 (100%)
21	Defib fund							(N/A)
SUB TOTAL					3,100.00	266.42	2,833.58	2,833.58 (91%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	2,600.00	1,300.00	-1,300.00				-1,300.00 (-50%)
2	Grants/Donations							(N/A)
3	Bank Interest	30.00	6.74	-23.26				-23.26 (-77%)
4	VAT Refund							(N/A)
5	Other Income							(N/A)
SUB TOTAL		2,630.00	1,306.74	-1,323.26				-1,323.26 (-50%)

Summary

NET TOTAL	2,630.00	1,306.74	-1,323.26	3,100.00	266.42	2,833.58	1,510.32 (26%)
V.A.T.					13.20		
GROSS TOTAL		1,306.74			279.62		