

The Comptons Toller and Wynford

Summary of Receipts and Payments

13 November 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				1,260.00	620.00	640.00	640.00 (50%)
7	Staff Expenses & Training				209.96		209.96	209.96 (100%)
8	Subscriptions & Memberships				73.48	60.45	13.03	13.03 (17%)
9	Insurance				189.00	149.93	39.07	39.07 (20%)
10	Admin allowance				189.00		189.00	189.00 (100%)
11	Communications (Phone, Websit				189.00	178.98	10.02	10.02 (5%)
12	Admin (Stationery, Printer, Post				52.52	12.00	40.52	40.52 (77%)
13	Audit & Professional Fees				63.00	134.00	-71.00	-71.00 (-112%)
14	Elections							(N/A)
15	S.137				52.52		52.52	52.52 (100%)
16	Meeting costs				83.96	40.00	43.96	43.96 (52%)
17	Village Maintenance				315.00		315.00	315.00 (100%)
18	Village Maintenance fund							(N/A)
19	Reserves 2							(N/A)
20	Other/Miscellaneous				315.00		315.00	315.00 (100%)
21	Defib fund				839.96		839.96	839.96 (100%)
SUB TOTAL					3,832.40	1,195.36	2,637.04	2,637.04 (68%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	2,729.96	2,600.00	-129.96				-129.96 (-4%)
2	Grants/Donations							(N/A)
3	Bank Interest	31.56	29.32	-2.24				-2.24 (-7%)
4	VAT Refund							(N/A)
5	Other Income							(N/A)
SUB TOTAL		2,761.52	2,629.32	-132.20				-132.20 (-4%)

Summary

NET TOTAL	2,761.52	2,629.32	-132.20	3,832.40	1,195.36	2,637.04	2,504.84 (37%)
V.A.T.					55.01		
GROSS TOTAL		2,629.32			1,250.37		