

The Comptons Toller and Wynford

Summary of Receipts and Payments

30 December 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	740.00	520.00	520.00 (41%)
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	188.97	0.03	0.03 (0%)
12	Admin (Stationery, Printer, Post				52.52	12.00	40.52	40.52 (77%)
13	Audit & Professional Fees				63.00	146.00	-83.00	-83.00 (-131%)
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	1,337.35	2,495.05	2,495.05 (65%)

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	32.82	1.26				1.26 (3%)
4	VAT Refund							(N/A)
5	Other Income							(N/A)
SUB TOTAL		2,761.52	2,632.82	-128.70				-128.70 (-4%)

Summary

NET TOTAL	2,761.52	2,632.82	-128.70	3,832.40	1,337.35	2,495.05	2,366.35 (35%)
V.A.T.					59.41		
GROSS TOTAL		2,632.82			1,396.76		