

code		3rd.Quarter						Accumulative to end of 3rd quarter					
		Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
1	Ticket Sales	4,000.00	1,908.53	-2,091.47	0.00		0.00	15,500.00	9,174.05	-6,325.95	0.00		0.00
2	Honesty Box Income	212.49	70.00	-142.49	0.00		0.00	637.51	301.00	-336.51	0.00		0.00
3	Permits	1,000.00	341.66	-658.34	0.00		0.00	1,000.00	1,358.33	358.33	0.00		0.00
30	Miscellaneous Income	0.00	100.00	100.00	0.00		0.00	0.00	500.00	500.00	0.00		0.00
26	Interest Received	37.50	0.77	-36.73	0.00		0.00	112.50	69.86	-42.64	0.00		0.00
27	Playing Field Receipts	150.00		-150.00	0.00		0.00	350.00		-350.00	0.00		0.00
28	Grants Received	0.00		0.00	0.00		0.00	398.00	10,398.00	10,000.00	0.00		0.00
29	Precept	0.00		0.00	0.00		0.00	16,957.00	16,957.00	0.00	0.00		0.00
4	Car Park Rent	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
5	Maintenance and Repairs	0.00	200.00	200.00	75.00	500.00	-425.00	0.00	200.00	200.00	225.00	1,872.69	-1,647.69
6	Grounds Maintenance	0.00		0.00	1,100.00	868.00	232.00	0.00		0.00	1,100.00	868.00	232.00
7	Water Costs	0.00		0.00	180.00	127.67	52.33	0.00		0.00	540.00	467.69	72.31
8	Electricity Costs (Toilets)	0.00		0.00	120.00	111.51	8.49	0.00		0.00	360.00	336.04	23.96
9	Machine Maintenance	0.00		0.00	200.00	176.03	23.97	0.00		0.00	600.00	352.06	247.94
10	Consumables	0.00		0.00	81.24	154.82	-73.58	0.00		0.00	243.76	745.28	-501.52
11	Staff Costs (Car Park)	0.00		0.00	1,449.99	1,846.87	-396.88	0.00	614.09	614.09	4,350.01	2,731.46	1,618.55
12	Administration	0.00		0.00	112.50	204.56	-92.06	0.00		0.00	337.50	674.34	-336.84
13	Election Expenses	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
14	Audit Costs	0.00		0.00	225.00		225.00	0.00		0.00	300.00	375.00	-75.00
15	Street Lighting (Inc. Elect)	0.00		0.00	54.99	45.06	9.93	0.00		0.00	165.01	354.20	-189.19
16	Grants Given	0.00		0.00	6,000.00	6,000.00	0.00	0.00		0.00	6,000.00	6,000.00	0.00
17	Miscellaneous Costs	0.00	3,500.00	3,500.00	125.01	45.82	79.19	0.00	3,500.00	3,500.00	374.99	5,556.65	-5,181.66
18	Insurance	0.00		0.00	0.00		0.00	0.00		0.00	968.00	631.82	336.18
19	Room Hire	0.00		0.00	43.74		43.74	0.00		0.00	131.26		131.26
20	Subscriptions	0.00		0.00	0.00		0.00	0.00		0.00	240.00	271.13	-31.13
21	Staff Costs (Non Car Park)	0.00		0.00	2,199.99	2,865.88	-665.89	0.00		0.00	6,600.01	7,399.36	-799.35
22	Playing Field Costs	0.00		0.00	545.00	2,032.00	-1,487.00	0.00	1,800.00	1,800.00	2,345.00	5,944.96	-3,599.96
23	Repairs and Maintenance	0.00		0.00	99.99	464.71	-364.72	0.00		0.00	300.01	1,059.71	-759.70
24	Verge Maintenance	0.00		0.00	1,250.00		1,250.00	0.00		0.00	1,250.00		1,250.00
25	Website Costs	0.00		0.00	250.00	959.99	-709.99	0.00		0.00	800.00	1,259.98	-459.98
32	VAT	0.00		0.00	0.00	217.38	-217.38	0.00		0.00	0.00	217.38	-217.38
33	Capital Equipment	0.00		0.00	50.01		50.01	0.00		0.00	149.99		149.99
TOTALS.....		5,399.99	6,120.96	720.97	14,162.46	16,620.30	-2,457.84	34,955.01	44,872.33	9,917.32	27,380.54	37,117.75	-9,737.21
NET Variance Quarter 3							-1,736.87	NET accumulative variance to END of Quarter 3.....					180.11