

code		1st. Quarter					
No.	Heading	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
1	Ticket Sales	3,900.00	4,549.58	649.58	0.00	0.00	0.00
2	Honesty Box Income	175.03	0.00	-175.03	0.00	0.00	0.00
3	Permits	0.00	699.99	699.99	0.00	0.00	0.00
4	Car Park Rent	0.00	0.00	0.00	4,000.00	0.00	4,000.00
5	Maintenance and Repairs	0.00	0.00	0.00	150.00	166.88	-16.88
6	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
7	Water Costs	0.00	0.00	0.00	205.03	118.60	86.43
8	Electricity Costs (Toilets)	0.00	0.00	0.00	120.00	112.74	7.26
9	Machine Maintenance	0.00	0.00	0.00	0.00	177.79	-177.79
10	Consumables	0.00	0.00	0.00	124.97	424.16	-299.19
11	Cleaning Contractor	0.00	0.00	0.00	2,250.00	1,596.85	653.15
12	Administration	0.00	0.00	0.00	112.50	417.26	-304.76
13	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00
14	Audit Costs	0.00	0.00	0.00	100.00	75.00	25.00
15	Street Lighting (Inc. Elect	0.00	0.00	0.00	62.53	89.08	-26.55
16	Grants Given	0.00	0.00	0.00	0.00	0.00	0.00
17	Miscellaneous Costs	0.00	2,000.00	2,000.00	124.97	0.00	124.97
18	Insurance	0.00	0.00	0.00	0.00	639.56	-639.56
19	Room Hire	0.00	0.00	0.00	49.97	0.00	49.97
20	Subscriptions	0.00	0.00	0.00	300.00	223.62	76.38
21	Staff Costs (Non Car Park	0.00	0.00	0.00	2,766.47	2,729.59	36.88
22	Playing Field Costs	0.00	0.00	0.00	0.00	0.00	0.00
23	Maintenance and Repairs	0.00	0.00	0.00	124.97	441.99	-317.02
24	Verge Maintenance	0.00	1,000.00	1,000.00	0.00	0.00	0.00
25	Website Costs	0.00	0.00	0.00	250.00	359.90	-109.90
26	Interest Received	0.00	0.77	0.77	0.00	0.00	0.00
27	Playing Field Receipts	75.00	0.00	-75.00	0.00	0.00	0.00
28	Grants Received	0.00	500.54	500.54	0.00	0.00	0.00
29	Precept	18,394.46	18,394.46	0.00	0.00	0.00	0.00
33	Capital Equipment	0.00	0.00	0.00	25.03	0.00	25.03
34	Car Park Reserve Receipt	0.00	0.00	0.00	0.00	0.00	0.00
35	Car Park Reserve Payme	0.00	0.00	0.00	0.00	0.00	0.00
36	Playing Field Reserve Re	0.00	0.00	0.00	0.00	0.00	0.00
37	Playing Field Reserve Pa	0.00	0.00	0.00	0.00	205.77	-205.77
38	General Reserve Receipt	0.00	0.00	0.00	0.00	0.00	0.00
39	General Reserve Paymer	0.00	0.00	0.00	0.00	0.00	0.00
40	VAT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS.....</b>		<b>22,544.49</b>	<b>27,145.34</b>	<b>4,600.85</b>	<b>10,766.44</b>	<b>7,778.79</b>	<b>2,987.65</b>

code		1st. Quarter					
		Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
No.	Heading						
				<b>NET Variance Quarter 1 .....</b>		<b>7,588.50</b>	