

Bangor-on-Dee Community Council

Summary of Receipts and Payments

All Cost Centres and Codes

11 March 2025 (2024 - 2025)

Payments

| Code      | Title                                | Receipts |        |          | Payments  |           |           | Net Position         |
|-----------|--------------------------------------|----------|--------|----------|-----------|-----------|-----------|----------------------|
|           |                                      | Budgeted | Actual | Variance | Budgeted  | Actual    | Variance  | +/- Under/over spend |
| 2         | Grants/Donations                     |          |        |          | 4,100.00  | 3,000.00  | 1,100.00  | 1,100.00 (26%)       |
| 6         | Staff Costs                          |          |        |          | 5,239.00  | 6,214.44  | -975.44   | -975.44 (-18%)       |
| 7         | Staff Expenses & Training            |          |        |          | 2,300.00  | 809.62    | 1,490.38  | 1,490.38 (64%)       |
| 8         | Subscriptions & Memberships          |          |        |          | 375.00    | 746.04    | -371.04   | -371.04 (-98%)       |
| 9         | Insurance                            |          |        |          | 778.00    | 932.50    | -154.50   | -154.50 (-19%)       |
| 10        | Utilities                            |          |        |          | 3,238.00  | 2,834.10  | 403.90    | 403.90 (12%)         |
| 11        | Communications (Phone, Website)      |          |        |          | 374.00    |           | 374.00    | 374.00 (100%)        |
| 12        | Admin (Stationery, Printer, Postage) |          |        |          | 50.00     |           | 50.00     | 50.00 (100%)         |
| 13        | Audit & Professional Fees            |          |        |          | 1,127.00  | 845.00    | 282.00    | 282.00 (25%)         |
| 14        | Elections                            |          |        |          | 160.00    |           | 160.00    | 160.00 (100%)        |
| 15        | S.137                                |          |        |          |           | 50.00     | -50.00    | -50.00 (N/A)         |
| 16        | Loan Repayment                       |          |        |          |           |           |           | (N/A)                |
| 17        | Open Spaces                          |          |        |          | 4,854.00  | 6,655.50  | -1,801.50 | -1,801.50 (-37%)     |
| 18        | Reserves 1                           |          |        |          |           |           |           | (N/A)                |
| 19        | Reserves 2                           |          |        |          |           | 1,436.00  | -1,436.00 | -1,436.00 (N/A)      |
| 20        | Other/Miscellaneous                  |          |        |          | 300.00    | 408.40    | -108.40   | -108.40 (-36%)       |
| SUB TOTAL |                                      |          |        |          | 22,895.00 | 23,931.60 | -1,036.60 | -1,036.60 (-4%)      |

Receipts

| Code      | Title         | Receipts  |           |          | Payments |        |          | Net Position         |
|-----------|---------------|-----------|-----------|----------|----------|--------|----------|----------------------|
|           |               | Budgeted  | Actual    | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1         | Precept       | 20,396.00 | 20,396.00 |          |          |        |          | (0%)                 |
| 3         | Bank Interest |           | 276.10    | 276.10   |          |        |          | 276.10 (N/A)         |
| 4         | VAT Refund    |           |           |          |          |        |          | (N/A)                |
| 5         | Other Income  |           | 2,154.40  | 2,154.40 |          |        |          | 2,154.40 (N/A)       |
| SUB TOTAL |               | 20,396.00 | 22,826.50 | 2,430.50 |          |        |          | 2,430.50 (11%)       |

Summary

|             |           |           |          |           |           |           |               |
|-------------|-----------|-----------|----------|-----------|-----------|-----------|---------------|
| NET TOTAL   | 20,396.00 | 22,826.50 | 2,430.50 | 22,895.00 | 23,931.60 | -1,036.60 | 1,393.90 (3%) |
| V.A.T.      |           | 919.06    |          |           | 2,044.00  |           |               |
| GROSS TOTAL |           | 23,745.56 |          |           | 25,975.60 |           |               |