

Bangor-on-Dee Community Council

Summary of Receipts and Payments

All Cost Centres and Codes

10 September 2024 (2024 - 2025)

Payments

		Receipts			Payments			Net Position
Code	Title	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	3,200.37	2,038.63	2,038.63 (38%)
7	Staff Expenses & Training				2,300.00	496.17	1,803.83	1,803.83 (78%)
8	Subscriptions & Memberships				375.00	607.38	-232.38	-232.38 (-61%)
9	Insurance				778.00	932.50	-154.50	-154.50 (-19%)
10	Utilities				3,238.00	1,767.58	1,470.42	1,470.42 (45%)
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	645.00	482.00	482.00 (42%)
14	Elections				160.00		160.00	160.00 (100%)
15	S.137							(N/A)
16	Loan Repayment							(N/A)
17	Open Spaces				4,854.00	3,911.50	942.50	942.50 (19%)
18	Reserves 1							(N/A)
19	Reserves 2							(N/A)
20	Other/Miscellaneous				300.00	202.00	98.00	98.00 (32%)
SUB TOTAL					22,895.00	14,762.50	8,132.50	8,132.50 (35%)

Receipts

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	20,396.00	13,597.34	-6,798.66				-6,798.66 (-33%)
3	Bank Interest		25.87	25.87				25.87 (N/A)
4	VAT Refund		919.06	919.06				919.06 (N/A)
5	Other Income		154.40	154.40				154.40 (N/A)
SUB TOTAL		20,396.00	14,696.67	-5,699.33				-5,699.33 (-27%)

Summary

NET TOTAL	20,396.00	14,696.67	-5,699.33	22,895.00	14,762.50	8,132.50	2,433.17 (5%)
V.A.T.					1,081.44		
GROSS TOTAL		14,696.67			15,843.94		