

Bangor-on-Dee Community Council

Summary of Receipts and Payments

All Cost Centres and Codes

10 June 2024 (2024 - 2025)

Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Staff Costs				5,239.00	1,646.73	3,592.27	3,592.27 (68%)
7	Staff Expenses & Training				2,300.00	343.34	1,956.66	1,956.66 (85%)
8	Subscriptions & Memberships				375.00	559.38	-184.38	-184.38 (-49%)
9	Insurance				778.00	932.50	-154.50	-154.50 (-19%)
10	Utilities				3,238.00	1,227.68	2,010.32	2,010.32 (62%)
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	275.00	852.00	852.00 (75%)
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		4,854.00	4,854.00 (100%)
18	Reserves 1							(N/A)
19	Reserves 2							(N/A)
20	Other/Miscellaneous				300.00	10.00	290.00	290.00 (96%)
SUB TOTAL					18,795.00	4,994.63	13,800.37	13,800.37 (73%)

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	20,396.00	6,798.67	-13,597.33				-13,597.33 (-66%)
2	Grants/Donations				4,100.00		4,100.00	4,100.00 (100%)
3	Bank Interest							(N/A)
4	VAT Refund		919.06	919.06				919.06 (N/A)
5	Other Income		14.40	14.40				14.40 (N/A)
SUB TOTAL		20,396.00	7,732.13	-12,663.87	4,100.00		4,100.00	-8,563.87 (-34%)

Summary

NET TOTAL	20,396.00	7,732.13	-12,663.87	22,895.00	4,994.63	17,900.37	5,236.50 (12%)
V.A.T.					254.06		
GROSS TOTAL		7,732.13			5,248.69		