

Bangor-on-Dee Community Council

Summary of Receipts and Payments

All Cost Centres and Codes

11 November 2024 (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	4,166.58	1,072.42	1,072.42 (20%)
7	Staff Expenses & Training				2,300.00	576.25	1,723.75	1,723.75 (74%)
8	Subscriptions & Memberships				375.00	631.38	-256.38	-256.38 (-68%)
9	Insurance				778.00	932.50	-154.50	-154.50 (-19%)
10	Utilities				3,238.00	2,143.61	1,094.39	1,094.39 (33%)
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							(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					1,436.00	-1,436.00	-1,436.00 (N/A)
19	Reserves 2							(N/A)
20	Other/Miscellaneous				300.00	402.40	-102.40	-102.40 (-34%)
SUB TOTAL					22,895.00	20,789.22	2,105.78	2,105.78 (9%)

Receipts

Code	Title	Receipts			Payments			Net Position
		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		116.25	116.25				116.25 (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	14,787.05	-5,608.95				-5,608.95 (-27%)

Summary

NET TOTAL	20,396.00	14,787.05	-5,608.95	22,895.00	20,789.22	2,105.78	-3,503.17 (-8%)
V.A.T.					1,971.87		
GROSS TOTAL		14,787.05			22,761.09		