Bangor-on-Dee Community Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/01/2025)

Payments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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	5,285.01	-46.01	-46.01	(-0%)
7	Staff Expenses & Training				2,300.00	701.30	1,598.70	1,598.70	(69%)
8	Subscriptions & Memberships				375.00	722.04	-347.04	-347.04	(-92%)
9	Insurance				778.00	932.50	-154.50	-154.50	(-19%)
10	Utilities				3,238.00	2,520.11	717.89	717.89	(22%)
11	Communications (Phone, Websi				374.00		374.00	374.00	(100%)
12	Admin (Stationery, Printer, Posta				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/Miscelleanous				300.00	398.40	-98.40	-98.40	(-32%)
	SUB TOTAL				**22,895.00**	**22,545.86**	**349.14**	**349.14**	**(1%)**

Receipts

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
1	Precept	20,396.00	20,396.00						(0%)
3	Bank Interest		199.18	199.18				199.18	(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**	**22,749.58**	**2,353.58**				**2,353.58**	**(11%)**

Summarv

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position	
NET TOTAL	**20,396.00**	**22,749.58**	**2,353.58**	**22,895.00**	**22,545.86**	**349.14**	**2,702.72**	**(6%)**
V.A.T.		919.06			2,017.84			
GROSS TOTAL		**23,668.64**			**24,563.70**			