

Bangor-on-Dee Community Council

Summary of Receipts and Payments

All Cost Centres and Codes

15 July 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	2,500.00	1,600.00	1,600.00 (39%)
6	Staff Costs				5,239.00	2,089.71	3,149.29	3,149.29 (60%)
7	Staff Expenses & Training				2,300.00	377.50	1,922.50	1,922.50 (83%)
8	Subscriptions & Memberships				375.00	583.38	-208.38	-208.38 (-55%)
9	Insurance				778.00	932.50	-154.50	-154.50 (-19%)
10	Utilities				3,238.00	1,438.66	1,799.34	1,799.34 (55%)
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	2,730.00	2,124.00	2,124.00 (43%)
18	Reserves 1							(N/A)
19	Reserves 2							(N/A)
20	Other/Miscellaneous				300.00	51.00	249.00	249.00 (83%)
SUB TOTAL					22,895.00	10,977.75	11,917.25	11,917.25 (52%)

Receipts

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	20,396.00	6,798.67	-13,597.33				-13,597.33 (-66%)
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		14.40	14.40				14.40 (N/A)
SUB TOTAL		20,396.00	7,758.00	-12,638.00				-12,638.00 (-61%)

Summary

NET TOTAL	20,396.00	7,758.00	-12,638.00	22,895.00	10,977.75	11,917.25	-720.75 (-1%)
V.A.T.					818.24		
GROSS TOTAL		7,758.00			11,795.99		