

Summary of Receipts and Payments Q1+Q2

Appendix G

Cost Centre	Receipts Budgeted	Receipts Actual	Receipts Variance		Payments Budgeted	Payments Actual	Payments Variance	
100 General Income	229,786.00	203,377.84	-26,408.16	(-11%)				
200 Burial Ground Income	20,000.00	5,669.00	-14,331.00	(-71%)				
300 Administration					17,400.00	9,890.28	7,509.72	(43%)
400 General Finance and Grants					99,230.00	36,346.42	62,883.58	(63%)
500 Burial Ground Expenses					18,333.00	5,404.13	12,928.87	(70%)
600 Facilities		2,000.00	2,000.00	(n/a)	113,673.00	47,815.15	65,857.85	(57%)
700 Neighbourhood Plan					150.00	75.47	74.53	(49%)
800 EMRs					1,000.00	263,982.45		(na)
NET TOTAL (budgeted items)	249,786.00	211,046.84	-38,739.16	(-15%)	249,786.00	99,531.45	149,254.55	(60%)
NET TOTAL (with EMRs)	249,786.00	211,046.84	-38,739.16	(-15%)	249,786.00	363,513.90	-113,727.90	(-45%)
Total for ALL Cost Centres		211,046.84				363,513.90		
V.A.T.		37,741.65				61,782.67		
GROSS TOTAL		248,788.49				425,296.57		