

Receipts and Payments Forecast

All Cost Centres and Codes (Between 04/11/2025 and 31/03/2026)

Earmarked reserves

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
14	EMR Green Spaces						2,250.00	4,298.40		4,298.40	-2,048.40	-2,048.40
15	EMR Post Office Hall F											
16	EMR Office Equipment											
17	EMR War Memorial mæ											
18	EMR Allotment mainter						250.00	270.00		270.00	-20.00	-20.00
19	EMR Bus Shelter Repæ											
20	EMR Streetlight mainte		860.93		860.93	860.93						860.93
SUB TOTAL			860.93		860.93	860.93	2,500.00	4,568.40		4,568.40	-2,068.40	-1,207.47

Payments

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
8	Admin						3,240.00	1,306.46		1,306.46	1,933.54	1,933.54
9	Staff						5,000.00	5,593.02	3,995.01	9,588.03	-4,588.03	-4,588.03
10	Donations & Subscripti						3,000.00	3,023.38		3,023.38	-23.38	-23.38
11	Regular expenses						8,500.00	5,600.65	4,000.46	9,601.11	-1,101.11	-1,101.11
12	Other expenditure						110.00	843.08		843.08	-733.08	-733.08
13	Contingency						3,270.00				3,270.00	3,270.00
SUB TOTAL							23,120.00	16,366.59	7,995.47	24,362.06	-1,242.06	-1,242.06

Receipts

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Precept	21,000.00	21,000.00		21,000.00							
2	Devolution payment	885.00	859.32		859.32	-25.68						-25.68
3	LHRGT mowing	395.00				-395.00		-395.00		-395.00	395.00	
4	Interest BIA	200.00	168.35		168.35	-31.65						-31.65
5	Allotment rent	640.00	200.00		200.00	-440.00						-440.00
6	Other grants/donations		13,180.00		13,180.00	13,180.00						13,180.00
7	Other income											
SUB TOTAL		23,120.00	35,407.67		35,407.67	12,287.67		-395.00		-395.00	395.00	12,682.67

Summary

NET TOTAL	23,120.00	36,268.60		36,268.60	13,148.60	25,620.00	20,539.99	7,995.47	28,535.46	-2,915.46	10,233.14
V.A.T.				2,706.08					971.21		
GROSS TOTAL				38,974.68					29,506.67		