

Receipts and Payments Forecast

All Cost Centres and Codes (Between 23/07/2025 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		2,700.00		2,700.00	2,700.00	2,250.00	1,959.80		1,959.80	290.20	2,990.20
15	EMR Post Office Hall F											
16	EMR Office Equipment											
17	EMR War Memorial mæ											
18	EMR Allotment mainter						250.00	135.00		135.00	115.00	115.00
19	EMR Bus Shelter Repæ											
20	EMR Streetlight mainte											
SUB TOTAL			2,700.00		2,700.00	2,700.00	2,500.00	2,094.80		2,094.80	405.20	3,105.20

Payments

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
8	Admin						3,240.00	948.65		948.65	2,291.35	2,291.35
9	Staff						5,000.00	2,600.87		2,600.87	2,399.13	2,399.13
10	Donations & Subscripti						3,000.00	1,353.38		1,353.38	1,646.62	1,646.62
11	Regular expenses						8,500.00	1,726.60		1,726.60	6,773.40	6,773.40
12	Other expenditure						110.00	133.92		133.92	-23.92	-23.92
13	Contingency						3,270.00				3,270.00	3,270.00
SUB TOTAL							23,120.00	6,763.42		6,763.42	16,356.58	16,356.58

Receipts

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Precept	21,000.00	10,500.00		10,500.00	-10,500.00						-10,500.00
2	Devolution payment	885.00	859.32		859.32	-25.68						-25.68
3	LHRGT mowing	395.00				-395.00		-197.50		-197.50	197.50	-197.50
4	Interest BIA	200.00	70.92		70.92	-129.08						-129.08
5	Allotment rent	640.00	20.00		20.00	-620.00						-620.00
6	Other grants/donations											
7	Other income		1,828.01		1,828.01	1,828.01						1,828.01
SUB TOTAL		23,120.00	13,278.25		13,278.25	-9,841.75		-197.50		-197.50	197.50	-9,644.25

Summary

NET TOTAL	23,120.00	15,978.25		15,978.25	-7,141.75	25,620.00	8,660.72		8,660.72	16,959.28	9,817.53
V.A.T.									295.34		
GROSS TOTAL				15,978.25					8,956.06		