

Detailed Income & Expenditure by Phased Budget Heading 30/11/2019

Month No: 8

Committee Report

Finance & General Purposes Cll101 Administration

1000 Donations Received	11,347	3,700	(7,647)	4,500			252.2%
1004 Reimbursed Charges & donations	13	120	107	200			6.3%
1008 NHP Income	0	8,000	8,000	8,000			0.0%
1076 Precept Received	254,680	254,680	0	254,680			100.0%
1090 Bank Interest Received	137	100	(37)	130			105.2%
	<u>266,176</u>	<u>266,600</u>	<u>424</u>	<u>267,510</u>			<u>99.5%</u>
Administration :- Income	0	0	0	(7,750)		(7,750)	0.0%
1006 VAT Refund							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,750)</u>	<u>0</u>	<u>(7,750)</u>	<u>0.0%</u>
Administration :- Direct Expenditure							
4000 Salaries	85,445	85,904	459	128,850		43,405	66.3%
4002 Printing, stationery, postage	897	2,168	1,271	3,250		2,353	27.6%
4003 Staff Ill Health Insurance	1,128	720	(408)	820		(308)	137.5%
4004 Telephones and Alarm	1,380	2,400	1,020	4,000		2,620	34.5%
4005 Insurance	4,323	6,000	1,677	6,500		2,177	66.5%
4006 Salaries Outsourcing	0	500	500	1,450		1,450	0.0%
4007 Data Protection	882	1,400	518	2,000		1,118	44.1%
4010 Audit Fees	16	750	735	1,480		1,465	1.0%
4016 Legal Fees/Elections	29	4,600	4,571	5,000		4,971	0.6%
4017 Bank Charges	402	320	(82)	475		73	84.6%
4021 General Grants	250	1,336	1,086	2,000		1,750	12.5%

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