

Summary of Receipts and Payments

Cost Center Group - St Francis Fields (Between 01/04/2022 and 30/06/2022)

Cemetary S106

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	Cemetary S106					6.00	-6.00	-6.00 (N/A)
SUB TOTAL						6.00	-6.00	-6.00 (N/A)

St Francis Field

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bungalow 1	6,006.00	1,501.50	-4,504.50		1,175.00	-1,175.00	-5,679.50 (-94%)
59	Bungalow 2	8,190.00	1,365.00	-6,825.00				-6,825.00 (-83%)
62	CIC Kickstart Fund				17,000.00		17,000.00	17,000.00 (100%)
61	Grounds Maintenance SFF					975.00	-975.00	-975.00 (N/A)
48	Legal Fees				3,000.00	1,975.00	1,025.00	1,025.00 (34%)
12	PWLB Loan Repayments				75,977.92		75,977.92	75,977.92 (100%)
11	Repairs & Maintenance					202.50	-202.50	-202.50 (N/A)
60	SFF Stables	12,150.00	2,997.00	-9,153.00				-9,153.00 (-75%)
67	SFF Utilities		200.00	200.00		1,097.87	-1,097.87	-897.87 (N/A)
66	Transfer from precept for SFF Lc							(N/A)
43	Transfer from SFF Reserve Func							(N/A)
SUB TOTAL		26,346.00	6,063.50	-20,282.50	95,977.92	5,425.37	90,552.55	70,270.05 (57%)

Summary

NET TOTAL	26,346.00	6,063.50	-20,282.50	95,977.92	5,431.37	90,546.55	70,264.05 (57%)
V.A.T.					760.64		
GROSS TOTAL		6,063.50			6,192.01		