

Summary of Receipts and Payments

Cost Centre 3 (Between 01/02/2025 and 23/02/2025)

2 Leisure and Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Limes Cemetery	5,000.00	436.00	-4,564.00	2,000.00		2,000.00	-2,564.00 (-36%)
43	Holy Cross Church Yard				5,000.00		5,000.00	5,000.00 (100%)
404	Southgate Park				500.00		500.00	500.00 (100%)
510	Tree Maintenance				4,000.00		4,000.00	4,000.00 (100%)
516	Bench Maintenance				1,000.00		1,000.00	1,000.00 (100%)
529	Bio diversity				3,000.00		3,000.00	3,000.00 (100%)
6521	War Memorial Maintenance				1,320.00		1,320.00	1,320.00 (100%)
6522	Play Equipment Maintenance				3,000.00		3,000.00	3,000.00 (100%)
6532	Maintenance Vehicle				3,000.00	186.44	2,813.56	2,813.56 (93%)
6533	Grass Cutting Annual Contract				9,000.00		9,000.00	9,000.00 (100%)
6537	Bin Collection				3,000.00		3,000.00	3,000.00 (100%)
6539	Maintenance Vehicle Fuel				2,500.00	150.25	2,349.75	2,349.75 (93%)
6550	Grounds Maintenance				3,000.00	34.91	2,965.09	2,965.09 (98%)
6555	New Play Equipment	20,000.00		-20,000.00	40,000.00		40,000.00	20,000.00 (33%)
6556	Playground Inspection				1,500.00		1,500.00	1,500.00 (100%)
6560	Allotment							(N/A)
6569	Limes Shed							(N/A)
6572	Sundries				200.00		200.00	200.00 (100%)
SUB TOTAL		25,000.00	436.00	-24,564.00	82,020.00	371.60	81,648.40	57,084.40 (53%)

Summary

NET TOTAL	25,000.00	436.00	-24,564.00	82,020.00	371.60	81,648.40	57,084.40 (53%)
V.A.T.					74.32		
GROSS TOTAL		436.00			445.92		