

## Summary Receipts &amp; Payments by Budget Heading 29/06/2016

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Receipts	4,552	9,104	4,552			50.0%
	Payments	2,780	11,014	8,234		8,234	25.2%
	Movement to/(from) Gen Reserve	<u>1,772</u>					
150 Allotments	Receipts	126	5,035	4,909			2.5%
	Payments	0	4,298	4,298		4,298	0.0%
	Movement to/(from) Gen Reserve	<u>126</u>					
200 Council Activities	Payments	750	6,200	5,450		5,450	12.1%
250 Grants and Donations Made	Payments	500	0	(500)		(500)	0.0%
Grand Totals:- Receipts		<b>4,678</b>	<b>14,139</b>	<b>9,461</b>			<b>33.1%</b>
Payments		<b>4,030</b>	<b>21,512</b>	<b>17,482</b>	<b>0</b>	<b>17,482</b>	<b>18.7%</b>
Net Receipts over Payments		<u><b>648</b></u>	<u><b>(7,373)</b></u>	<u><b>(8,021)</b></u>			
Movement to/(from) Gen Reserve		<u><b>648</b></u>					