

Current YTD to Full Year Budget

Actual	Budget	Variance
2025-26	2025-26	xx Favourable (xx) Adverse

49,500.00	99,000	(49,500.00)
-	5,000	(5,000.00)
-	4,400	(4,400.00)
1,076.00	10,000	(8,924.00)
1,261.27	2,000	(738.73)
-	-	-
895.24	2,400	(1,504.76)
-	-	-
5,936.50	6,400	(463.50)
58,669.01	129,200	(70,530.99)

Receipts

Precept
Grants Received
Allotments
Cemetery
Market
CIL
Other
Grants Community Choir
VAT Reclaim

Receipts Total

Payments

3,489.87	61,120	57,630.13
71.56	905	833.80
-	6,400	6,400.00
-	1,120	1,120.00
769.00	1,287	518.00
-	1,100	1,100.00
-	6,000	6,000.00
-	800	800.00
-	3,540	3,540.00
-	200	200.00
-	200	200.00
373.00	3,310	2,937.00
24.90	775	750.10
525.00	19,262	18,737.00
-	2,000	2,000.00
-	4,000	4,000.00
-	1,500	1,500.00
-	840	840.00
-	450	450.00
393.94	5,680	5,286.06
-	-	-
-	2,600	2,600.00
87.47	5,348	5,260.93
5,734.74	128,438	122,703.02
52,934.27	762	52,172.03

Payments Total

Receipts Less Payments

Current YTD to Last Year

Actual	Actual	Variance
2025-26	2024-25	xx Favourable (xx) Adverse

49,500.00	79,015.00	(29,515.00)
-	4,832.50	(4,832.50)
-	3,788.28	(3,788.28)
1,076.00	11,619.37	(10,543.37)
1,261.27	2,703.64	(1,442.37)
-	3,565.91	(3,565.91)
895.24	2,503.44	(1,608.20)
-	2,560.00	(2,560.00)
5,936.50	8,340.50	(2,404.00)
58,669.01	118,928.64	(60,259.63)

3,489.87	53,003.31	49,513.44
71.56	697.73	626.17
-	-	-
-	815.00	815.00
769.00	1,254.47	485.47
-	1,345.89	1,345.89
-	5,846.44	5,846.44
-	740.00	740.00
-	3,527.38	3,527.38
-	120.69	120.69
-	163.50	163.50
373.00	3,991.50	3,618.50
24.90	330.55	305.65
525.00	16,253.59	15,728.59
-	6,229.26	6,229.26
-	3,628.94	3,628.94
-	1,461.65	1,461.65
-	371.00	371.00
-	515.57	515.57
393.94	7,833.24	7,439.30
-	2,246.00	2,246.00
-	2,837.50	2,837.50
87.47	5,936.50	5,849.03
5,734.74	119,149.71	113,414.97
52,934.27	(221.07)	53,155.34