

Summary of Receipts and Payments

Cost Center 3

ADMINISTRATION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Audit/Accountancy				2,500.00	2,158.50	341.50	341.50 (13%)
60	Contingency				3,195.00		3,195.00	3,195.00 (100%)
49	Equipment/Furniture - Office					432.89	-432.89	-432.89 (N/A)
41	Furlough Grant							(N/A)
57	GDPR Expenses				750.00		750.00	750.00 (100%)
52	Insurance				3,000.00	707.30	2,292.70	2,292.70 (76%)
46	Interest Received	600.00	510.38	-89.62				-89.62 (-14%)
50	Misc/Health & Safety				500.00	84.98	415.02	415.02 (83%)
55	Newsletter				2,500.00		2,500.00	2,500.00 (100%)
56	Office Support				5,500.00	5,036.12	463.88	463.88 (8%)
45	Photocopying	610.00	80.70	-529.30		200.62	-200.62	-729.92 (-119%)
43	Precept	316,718.00	316,718.00					(0%)
44	Precept Support Grant	21,220.00	21,220.00					(0%)
53	Publications				100.00		100.00	100.00 (100%)
59	Redundancy Payment							(N/A)
42	Reimbursements							(N/A)
47	Salaries				89,544.00	54,896.97	34,647.03	34,647.03 (38%)
54	Staff Recruitment				200.00		200.00	200.00 (100%)
51	Subscriptions				2,115.00	2,284.56	-169.56	-169.56 (-8%)
48	Training/Conferences				1,000.00	838.00	162.00	162.00 (16%)
93	VAT Refund							(N/A)
SUB TOTAL		339,148.00	338,529.08	-618.92	110,904.00	66,639.94	44,264.06	43,645.14 (9%)

Summary

NET TOTAL	339,148.00	338,529.08	-618.92	110,904.00	66,639.94	44,264.06	43,645.14 (9%)
V.A.T.		9,740.30			1,425.41		
GROSS TOTAL		348,269.38			68,065.35		