

Summary Financial Report:

Year To Date (YTD)

July 2026

Current YTD to Full Year Budget

Actual	Budget	Variance
2026-27	2026-27	xx Favourable (xx) Adverse

60,000.00	120,000	(60,000.00)
420.00	5,000	(4,580.00)
-	4,400	(4,400.00)
1,795.00	10,000	(8,205.00)
1,043.06	3,000	(1,956.94)
28.00	100	(72.00)
1,024.96	2,700	(1,675.04)
-	-	-
6,528.44	8,331	(1,802.56)
70,839.46	153,531	(82,691.54)

Receipts

Precept	60,000.00
Grants Received	420.00
Allotments	-
Cemetery	1,795.00
Market	1,043.06
Other	28.00
Return on Investments	1,024.96
VH Modernisation funding	-
VAT Reclaim	6,528.44

Receipts Total

Payments

15,595.41	70,000	54,404.59
159.72	1,427	1,267.16
-	1,152	1,152.00
900.68	1,527	626.32
-	1,100	1,100.00
1,448.70	8,100	6,651.30
350.00	800	450.00
2,039.56	3,700	1,660.44
-	200	200.00
110.00	1,000	890.00
-	590	590.00
69.50	788	718.50
949.38	23,440	22,490.62
3,500.00	8,000	4,500.00
-	4,000	4,000.00
1,105.67	2,500	1,394.33
-	840	840.00
-	500	500.00
2,861.39	15,850	12,988.61
777.00	2,000	1,223.00
1,096.22	4,526	3,429.98
30,963.23	152,040	121,076.85

Payments Total

39,876.23	1,491	38,385.31
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Receipts Less Payments

Current YTD to Last Year

Actual	Actual	Variance
2026-27	2025-26	xx Favourable (xx) Adverse

60,000.00	99,000.00	(39,000.00)
420.00	11,215.50	(10,795.50)
-	4,482.41	(4,482.41)
1,795.00	9,497.00	(7,702.00)
1,043.06	3,100.06	(2,057.00)
28.00	61.87	(33.87)
1,024.96	3,665.01	(2,640.05)
-	11,665.27	(11,665.27)
6,528.44	5,936.50	591.94
70,839.46	148,623.62	(77,784.16)

15,595.41	64,294.20	48,698.79
159.72	1,128.32	968.60
-	392.00	392.00
900.68	1,408.00	507.32
-	841.17	841.17
1,448.70	7,299.60	5,850.90
350.00	740.00	390.00
2,039.56	4,430.08	2,390.52
-	-	-
110.00	54.00	(56.00)
-	4,765.92	4,765.92
69.50	259.25	189.75
949.38	14,959.75	14,010.37
3,500.00	5,733.00	2,233.00
-	1,200.00	1,200.00
1,105.67	2,543.67	1,438.00
-	240.00	240.00
-	196.00	196.00
2,861.39	16,417.22	13,555.83
777.00	1,673.00	896.00
1,096.22	6,528.44	5,432.22
30,963.23	135,103.62	104,140.39

39,876.23	13,520.00	26,356.23
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