GCC - FINANCES FOR 2025/6

	Transactions March 2026								
	Current	Deposit	Total	Accrued March 2025	Total 2025-6	Budget	Virement Dec 25	Revised budget	Variance
Receipts									
Precept	6,296.40		6,296.40		6,296.40	6,296.00		6,296.00	0.40
Hall rental	0.00		0.00		0.00	0.00		0.00	0.00
PGW	40.00		40.00		40.00			0.00	40.00
Interest		158.79	158.79		158.79	150.00		150.00	8.79
Transfers			0.00		0.00	0.00		0.00	0.00
	6,336.40	158.79	6,495.19	0.00	**6,495.19**	**6,446.00**	**0.00**	**6,446.00**	**49.19**
Payments									
Electricity	1,376.43		1,376.43		1,376.43	1,400.00		1,400.00	(23.57)
Grounds maint	1,565.00		1,565.00		1,565.00	1,800.00	(225.00)	1,575.00	(10.00)
Insurance	455.34		455.34		455.34	600.00	(144.00)	456.00	(0.66)
Rates	66.74		66.74		66.74	6.00	70.00	76.00	(9.26)
water	34.35		34.35		34.35	40.00		40.00	(5.65)
Admin & website	187.06		187.06		187.06	359.00	(80.00)	279.00	(91.94)
Audit	2,007.00		2,007.00	(1,890.00)	117.00	500.00		500.00	(383.00)
Training	84.00		84.00		84.00	84.00		84.00	0.00
Membership fees	57.00		57.00		57.00	57.00		57.00	0.00
Donations	45.00		45.00		45.00	100.00		100.00	(55.00)
Repairs & improv	2,867.54		2,867.54	(800.00)	2,067.54	1,500.00	379.00	1,879.00	188.54
	8,745.46	0.00	8,745.46	(2,690.00)	**6,055.46**	**6,446.00**	**0.00**	**6,446.00**	**(390.54)**
Net	(2,409.06)	158.79	(2,250.27)	2,690.00					
Opening balance	3,457.92	11,243.80	14,701.72						
Closing balance 31 March	1,048.86	11,402.59	12,451.45						
Outstanding	84.00		84.00						
Bank balances	1,132.86	11,402.59	12,535.45						