## Aldbury Parish Council

Page 1

## Detailed Receipts & Payments by Budget Heading 29/05/2024

**Cost Centre Report** 

Trees    0    1,000    1,000    1,000    0.0%      Allotment Maintenance    0    3,250    3,250    3,250    0.0%		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Interest Received    0    1,500    1,500    0.0%      Miscellaneous Income    0    50    50    0.0%      General Income : Receipts    33,425    34,975    1,550    95.6%      Net Receipts    33,425    34,975    1,550    95.6%      Precept Expenses    11,623    11,623    15.5%      Clerk's SHA Alowance    48    288    240    12.7%      PavENUHMRC (EE & ER)    135    772    637    637    1.75%      PavIS Invoider    45    280    235    235    1.1%      Staff Training    0    50    50    50    0.0%      Councillor Training    30    50    20    20    60.0%      Stationery    0    50    50    0.0%    50    50    0.0%      Room Hire    0    150    150    150    0.0%    50    50    0.0%    50    50    0.0%    50    50    0.0%    50    50	General Income							
Miscellaneous Income    0    50    50    0.0%      General Income : Receipts    33,425    34,975    1,550      Precept Expenses    33,425    34,975    1,550      Clerk's Salary    2,182    13,805    11,623    11,623    15,8%      Clerk's Sulfy    2,182    13,805    11,623    15,8%      Clerk's WH Allowance    48    288    240    240    16,7%      PAYEN/HMRC (EE & ER)    135    772    637    37,165    3,165    11.1%      Payen/ Provider    45    280    235    235    16,1%      Payen/ Provider    45    280    235    235    16,1%      Staff Training    0    50    50    0.0%    0.0%      Councillor Training    30    50    20    20    0.0%      Stationery    0    50    50    0.0%    0.0%      Expenses    72    500    428    428    14.4%      Audit Fees    85.69	Precept	33,425	33,425	0			100.0%	
General Income :: Receipts    33,425    34,975    1,550      Net Receipts    33,425    34,975    1,550      Precept Expenses    Clerk's SHR Allowance    48    288    240    240    16,7%      Clerk's SHR Allowance    48    288    240    240    16,7%      PAYENUHMRC (EE & ER)    135    772    637    637    17.5%      Payrel Provider    45    280    235    223    18.1%      Staff Training    0    50    50    0.0%    Councillor Training    30    50    20    20    60.0%      Stationary    0    50    50    0.0%    Expenses    72    500    428    444    Audit Fees    233    233    64.2%    Bank Charges    0    100    100    0.0%    Expenses    242    282    282    282    282    282    282    68.8%    283    56.5    282    282    282    282    68.8%    28.8%    28.8%    <	Interest Received	0	1,500	1,500			0.0%	
Net Receipts    33,425    34,975    1,550      Pracept Expenses    Clerk's WFH Allowance    48    288    240    240    16.7%      CARK'S Salary    135    772    637    637    17.5%      PAYEN/HMRC (EE & ER)    135    772    637    3.166    16.1%      Payoll Provider    45    280    240    2.0%    0.0%      Staff Training    0    50    50    50    0.0%      Councillor Training    30    50    20    2.26    60.0%      Stationery    0    50    50    0.0%    Expenses    72    500    428    44.4%      Audi Fees    417    650    233    233    64.2%      Bank Charges    0    100    100    0.0%    Insurance    608    650    42    42    93.6%      Subscriptions    568    850    22    222    68.6%    Playground Inspection    0    100    1.000    0.0%	Miscellaneous Income	0	50	50			0.0%	
Precept Expenses    Critical    Critical      Clerk's Salary    2,182    13,805    11,623    11,623    15,8%      Clerk's Salary    2,182    13,805    11,623    16,7%      PAYE/MVMRC (EE & ER)    135    772    637    637    17,5%      Pension (EE & ER)    608    3,773    3,165    3,165    16,1%      Payroll Provider    45    220    225    225    15,1%      Staff Training    0    50    50    50    0,0%      Councillor Training    30    50    20    20    60,0%      Stationery    0    50    50    50    0,0%      Tisupport    662    600    (62)    (62)    110,4%      Website    0    150    150    0,0%    Expenses      72    500    428    44.2%    Bank Charges    0    100    100    0,0%      Room Hire    0    300    300    300    300 <td< td=""><td>General Income :- Receipts</td><td>33,425</td><td>34,975</td><td>1,550</td><td></td><td></td><td>95.6%</td><td>0</td></td<>	General Income :- Receipts	33,425	34,975	1,550			95.6%	0
Clerk's Salary    2,182    13,805    11,623    11,623    15,8%      Clerk's WFH Allowance    48    288    240    240    16,7%      PAYE/IN/HMC (EE & ER)    135    772    637    637    17,5%      Pension (EE & ER)    608    3,773    3,165    3,165    16,1%      Payroll Provider    45    280    235    235    16,1%      Staff Training    0    50    50    50    0.0%      Councillor Training    30    50    20    20    60.0%      Stationery    0    50    50    0.0%    150    150    0.0%      Stationery    0    150    150    150    0.0%    233    64.2%      Website    0    100    100    100    0.0%    300    300    0.0%      Room Hire    0    300    300    300    0.0%    300    0.0%      Insurance    668    650    42    42	Net Receipts	33,425	34,975	1,550				
Clerk's WFH Allowance    48    288    240    240    16.7%      PAYEANI/HMRC (EE & ER)    135    772    637    637    17.5%      Pension (EE & ER)    608    3,773    3,165    3,165    61.1%      Payroll Provider    45    280    235    235    16.1%      Stati Training    0    50    50    50    0.0%      Councillor Training    30    50    20    20    60.0%      Stationery    0    50    50    10.0%    Expenses    72    500    428    428    14.4%      Audit Fees    417    660    233    233    64.2%      Bank Charges    0    100    100    0.0%    100    0.0%      Room Hire    0    300    300    300    0.0%    10.0%    1.00    1.00%    1.0%      Subscriptions    568    850    282    282    66.8%    19.046    2.0%    19.046    2.0%	Precept Expenses_							
Clerk's WFH Allowance    48    288    240    240    16.7%      PAYE/NI/MRC (EE & ER)    135    772    637    637    17.5%      Pension (EE & ER)    608    3,773    3,165    3,165    3,165    16.1%      Payroll Provider    45    280    235    235    16.1%      Staff Training    0    50    50    50    0.0%      Councillor Training    30    50    20    20    60.0%      Stationery    0    50    150    150    0.0%      Expenses    72    500    428    428    14.4%      Audi Fees    417    650    233    233    64.2%      Bank Charges    0    100    100    0.0%    100    100    0.0%      Subscriptions    568    850    282    282    66.8%    192/yround inspection    0    1,00    1,000    1,00%    1,00%    1,00%    1,00%    1,00%    1,00%    1,00%	Clerk's Salary	2,182	13,805	11,623		11,623	15.8%	
Pension (EE & ER)  608  3,773  3,165  3,165  16.1%    Payroll Provider  45  280  235  235  16.1%    Staff Training  0  50  50  50  0.0%    Councillor Training  30  50  50  50  0.0%    Stationery  0  50  50  50  0.0%    IT Support  662  600  (62)  (62)  110.4%    Website  0  150  150  0.0%    Expenses  72  500  428  428  14.4%    Audit Fees  417  650  233  233  64.2%    Bank Charges  0  100  100  0.0%  0.0%    Room Hire  0  300  300  300  0.0%    Insurance  608  650  42  42  93.6%    Subscriptions  568  850  282  282  68.%    Playground Inspection  0  1.700  1.70  0.0%    Sinking Fund Prokert  5,692		48		240		240	16.7%	
Pension (EE & ER)  608  3,773  3,165  3,165  16.1%    Payroll Provider  45  280  235  235  16.1%    Staff Training  0  50  50  50  0.0%    Councillor Training  30  50  20  60.0%    Stationery  0  50  50  50  0.0%    IT Support  662  600  (62)  (62)  110.4%    Website  0  150  150  0.0%    Expenses  72  500  428  428  14.4%    Audit Fees  417  650  233  233  64.2%    Bank Charges  0  100  100  0.0%  0.0%    Room Hire  0  300  300  300  0.0%    Insurance  608  660  42  42  93.6%    Subscriptions  568  282  282  68.%  Playaround Inspection  0  1.700  1.94  1.84  1.86%    Street Light Power  316  1.700  1.946	PAYE/NI/HMRC (EE & ER)	135	772	637		637	17.5%	
Payroll Provider  45  280  235  235  16.1%    Staff Training  0  50  50  0.0%    Councillor Training  30  50  20  20  60.0%    Stationery  0  50  50  0.0%  10.0%    IT Support  662  600  (62)  (62)  110.4%    Website  0  150  150  150  0.0%    Expenses  72  500  428  428  14.4%    Audit Fees  417  650  233  233  64.2%    Bank Charges  0  100  100  0.0%  160  0.0%    Insurance  608  660  42  42  93.6%    Subscriptions  568  850  282  282  66.8%    Playground Inspection  0  170  170  0.0%    Street Light Power  316  1,700  1,384  1,86%    Precept Expenses :- Indirect Payments <b>5,692 24,738 19,046 0</b> 19,046  23.0%								
Staff Training  0  50  50  50  0.0%    Councillor Training  30  50  20  20  60.0%    Stationery  0  50  50  0.0%  110.4%    Website  0  150  150  150  0.0%    Expenses  72  500  428  428  14.4%    Audit Fees  417  650  233  233  64.2%    Bank Charges  0  100  100  0.0%    Room Hire  0  300  300  300  0.0%    Insurance  608  650  42  42  93.6%    Subscriptions  568  850  282  282  66.8%    Playground Inspection  0  170  170  0.0%    Street Light Power  316  1,700  1,384  18.6%    Precept Expenses :- Indirect Payments <b>5.692 24.738 19.046 0 19.046 23.0%</b> Sinking Fund Playground  0  1,000  1,000  0.0%  500  0.0%						-		
Councillor Training    30    50    20    20    60.0%      Stationery    0    50    50    50    0.0%      IT Support    662    600    (62)    (12)    110.4%      Website    0    150    150    0.0%      Expenses    72    500    428    428    14.4%      Audit Fees    417    650    233    233    64.2%      Bank Charges    0    100    100    0.0%    800      Room Hire    0    300    300    300    0.0%      Insurance    608    650    42    42    93.6%      Subscriptions    568    850    282    282    68.6%      Playground Inspection    0    170    170    0.0%      Street Light Power    316    1,700    1,384    1,86%      Precept Expenses :- Indirect Payments    (5.692    (24,738)    (19,046)    0    19,046    23.0%      Sinking Fund P		0	50	50		50	0.0%	
Stationery  0  50  50  50  0.0%    IT Support  662  600  (62)  (162)  110.4%    Website  0  150  150  0.0%    Expenses  72  500  428  428  14.4%    Audit Fees  417  650  233  233  64.2%    Bank Charges  0  100  100  0.0%    Room Hire  0  300  300  300  0.0%    Insurance  608  650  42  42  93.6%    Subscriptions  568  850  282  282  66.8%    Playground Inspection  0  170  170  0.0%    Street Light Power  316  1.700  1.384  18.6%    Precept Expenses :- Indirect Payments <b>5,692 24,738 19,046 0 19,046 23.0%</b> Sinking Fund Playground  0  1,000  1,000  0.0%  Sinking Fund Playground  0  0.0%  Sinking Fund Playground  0  1,000  0.0%  Sinking Fund Pond	-	30	50	20		20	60.0%	
T Support  662  600  (62)  (12)  110.4%    Website  0  150  150  150  0.0%    Expenses  72  500  428  4428  14.4%    Audit Fees  417  650  233  233  64.2%    Bank Charges  0  100  100  100  0.0%    Room Hire  0  300  300  0.0%    Insurance  608  650  42  42  93.6%    Subscriptions  568  850  282  286.6%  Playground Inspection  0  170  170  0.0%    Street Light Power  316  1.700  1.384  18.6%	Stationery	0	50	50		50	0.0%	
Website  0  150  150  0.0%    Expenses  72  500  428  428  14.4%    Audit Fees  417  650  233  233  64.2%    Bank Charges  0  100  100  100  0.0%    Room Hire  0  300  300  0.0%    Insurance  608  650  42  42  93.6%    Subscriptions  568  850  282  66.8%    Playground Inspection  0  170  170  0.0%    Street Light Power  316  1,700  1,384  13.84  18.6%    Precept Expenses :- Indirect Payments <b>5,692 24,738 19,046 0 19,046 23.0%</b> Sinking Fund Pond  0  1,000  1,000  0.0%  Sinking Fund Pond  0  0.0%    Special Projects  1,505  0  (1,505)  (1,505)  0.0%  1,4    Trees  0  1,000  1,000  1,000  0.0%  1,4    Allotment Maintenance  0  3,250 <td></td> <td>662</td> <td>600</td> <td>(62)</td> <td></td> <td>(62)</td> <td>110.4%</td> <td></td>		662	600	(62)		(62)	110.4%	
Audit Fees  417  650  233  233  64.2%    Bank Charges  0  100  100  100  0.0%    Room Hire  0  300  300  300  0.0%    Insurance  608  650  42  42  93.6%    Subscriptions  568  850  282  282  66.8%    Playground Inspection  0  170  170  0.0%    Street Light Power  316  1,700  1,384  1,384  18.6%    Precept Expenses :- Indirect Payments <b>5,692 (24,738)</b> (19,046) <b>0</b> 19,046 <b>23.0%</b> Special Projects  5  (5,692)  (24,738)  (19,046) <b>1</b> ,000  0.0%    Sinking Fund Plagground  0  1,000  1,000  0.0%  500  0.0%    Sinking Fund Pond  0  2,000  2,000  0.0%  1,4    Plaground Project  1,505  0  (1,505)  0.0%  1,4    Trees  0  1,000  1,000  0.0%  3,250  0.0%		0	150				0.0%	
Bank Charges    0    100    100    100    0.0%      Room Hire    0    300    300    300    0.0%      Insurance    608    650    42    42    93.6%      Subscriptions    568    850    282    282    66.8%      Playground Inspection    0    170    170    0.0%      Street Light Power    316    1,700    1,384    1,384    18.6%      Precept Expenses :- Indirect Payments <b>5,692 24,738 19,046 0 19,046 23.0%</b> Special Projects    ( <b>5,692</b> )    ( <b>24,738</b> )    ( <b>19,046</b> ) <b>0 19,046 23.0%</b> Special Projects    ( <b>5,692</b> )    ( <b>24,738</b> )    ( <b>19,046</b> ) <b>0 19,046 23.0%</b> Sinking Fund Playground    0    1,000    1,000    0.0%    Sinking Fund Playground    0    0,000    0.0%    Sinking Fund Playground    0    2,000    2,000    0.0%    Sinking Fund Playground    0    1,000    1,000    <	Expenses	72	500	428		428	14.4%	
Room Hire    0    300    300    300    0.0%      Insurance    608    650    42    42    93.6%      Subscriptions    568    850    282    282    66.8%      Playground Inspection    0    170    170    0.0%      Street Light Power    316    1,700    1,384    1,384    18.6%      Precept Expenses :- Indirect Payments <b>5,692 24,738 19,046 0 19,046 23.0%</b> Special Projects	Audit Fees	417	650	233		233	64.2%	
Room Hire    0    300    300    300    0.0%      Insurance    608    650    42    42    93.6%      Subscriptions    568    850    282    282    66.8%      Playground Inspection    0    170    170    0.0%      Street Light Power    316    1,700    1,384    1,384    18.6%      Precept Expenses :- Indirect Payments <b>5,692 (24,738) (19,046) 0</b> 19,046 <b>23.0%</b> Special Projects <b>Sinking Fund Playground</b> 0    1,000    1,000    0.0%    Sinking Fund Playground    0    1,000    1,000    0.0%      Sinking Fund Pond    0    2,000    2,000    2,000    0.0%    1,505    0    0,0%    1,505      Special Projects    1,505    0    (1,505)    0,00    1,00    1,000    1,000    1,00%    1,505    0,0%    1,505    0,0%    1,505    0,0%    1,505    0,0%    1,505    0,0%    1,505    0,0% <td>Bank Charges</td> <td>0</td> <td>100</td> <td>100</td> <td></td> <td>100</td> <td>0.0%</td> <td></td>	Bank Charges	0	100	100		100	0.0%	
Subscriptions    568    850    282    282    66.8%      Playground Inspection    0    170    170    0.0%      Street Light Power    316    1,700    1,384    1,384    18.6%      Precept Expenses :- Indirect Payments <b>5,692 24,738 19,046 0 19,046 23.0%</b> Net Payments    (5,692)    (24,738)    (19,046) <b>0 19,046 23.0%</b> Special Projects	-	0	300	300		300	0.0%	
Playground Inspection  0  170  170  170  0.0%    Street Light Power  316  1,700  1,384  1,384  18.6%    Precept Expenses :- Indirect Payments  5,692  24,738  19,046  0  19,046  23.0%    Special Projects  (5,692)  (24,738)  (19,046)  0  19,046  23.0%    Special Projects  (5,692)  (24,738)  (19,046)  0  19,046  23.0%    Sinking Fund Playground  0  1,000  1,000  1,000  0.0%    Sinking Fund Playground  0  1,000  1,000  0.0%    Sinking Fund Pond  0  2,000  2,000  0.0%    Playground Project  1,505  0  (1,505)  0.0%  1,4    Trees  0  1,000  1,000  0.0%  1,4    Allotment Maintenance  0  3,250  3,250  0.0%  1,4    Special Projects :- Indirect Payments  1,505  7,750  6,245  0  6,245  19.4%  1,4    Net Payments  (1,505)  (7,750)	Insurance	608	650	42		42	93.6%	
Street Light Power  316  1,700  1,384  1,384  18.6%    Precept Expenses :- Indirect Payments  5,692  24,738  19,046  0  19,046  23.0%    Net Payments  (5,692)  (24,738)  (19,046)  0  19,046  23.0%    Special Projects  (5,692)  (24,738)  (19,046)  0  1,000  0.0%    Sinking Fund Playground  0  1,000  1,000  1,000  0.0%    Sinking Fund Playground  0  2,000  2,000  0.0%    Sinking Fund Pond  0  2,000  2,000  0.0%    Playground Project  1,505  0  (1,505)  0.0%    Trees  0  1,000  1,000  0.0%  1,400    Allotment Maintenance  0  3,250  3,250  0.0%  1,4    Net Payments  (1,505)  (7,750)  (6,245)  19.4%  1,4    plus Transfer from EMR  1,505  (7,750)  (6,245)  19.4%  1,4	Subscriptions	568	850	282		282	66.8%	
Precept Expenses :- Indirect Payments    5,692    24,738    19,046    0    19,046    23.0%      Net Payments    (5,692)    (24,738)    (19,046)    0    19,046    23.0%      Special Projects    (19,046)    (19,046)    (19,046)    0    19,046    23.0%      Special Projects    (1,000    1,000    1,000    1,000    0.0% <t< td=""><td>Playground Inspection</td><td>0</td><td>170</td><td>170</td><td></td><td>170</td><td>0.0%</td><td></td></t<>	Playground Inspection	0	170	170		170	0.0%	
Net Payments    (5,692)    (24,738)    (19,046)      Special Projects    Sinking Fund Playground    0    1,000    1,000    0.0%      Sinking Fund Playground    0    1,000    500    500    0.0%      Sinking Fund Street Lights    0    500    500    0.0%      Sinking Fund Pond    0    2,000    2,000    0.0%      Playground Project    1,505    0    (1,505)    0.0%      Trees    0    1,000    1,000    0.0%      Allotment Maintenance    0    3,250    3,250    0.0%      Special Projects :- Indirect Payments    1,505    7,750    6,245    0    6,245    19.4%    1,505      Plus Transfer from EMR    1,505    (7,750)    (6,245)    19.4%    1,505	Street Light Power	316	1,700	1,384		1,384	18.6%	
Special Projects      Sinking Fund Playground    0    1,000    1,000    0.0%      Sinking Fund Street Lights    0    500    500    0.0%      Sinking Fund Street Lights    0    2,000    2,000    0.0%      Sinking Fund Pond    0    2,000    2,000    0.0%      Playground Project    1,505    0    (1,505)    0.0%      Trees    0    1,000    1,000    0.0%      Allotment Maintenance    0    3,250    3,250    0.0%      Special Projects :- Indirect Payments    1,505    7,750    6,245    0    6,245    19.4%    1,4      Net Payments    (1,505)    (7,750)    (6,245)    0    6,245    19.4%    1,4	Precept Expenses :- Indirect Payments	5,692	24,738	19,046	0 _	19,046	23.0%	0
Sinking Fund Playground    0    1,000    1,000    1,000    0.0%      Sinking Fund Street Lights    0    500    500    500    0.0%      Sinking Fund Pond    0    2,000    2,000    2,000    0.0%      Playground Project    1,505    0    (1,505)    0.0%    1,4      Trees    0    1,000    1,000    1,000    0.0%      Allotment Maintenance    0    3,250    3,250    0.0%      Special Projects :- Indirect Payments    1,505    7,750    6,245    0    6,245    19.4%    1,4      Net Payments    (1,505)    (7,750)    (6,245)    0    6,245    19.4%    1,4	Net Payments	(5,692)	(24,738)	(19,046)				
Sinking Fund Playground    0    1,000    1,000    1,000    0.0%      Sinking Fund Street Lights    0    500    500    500    0.0%      Sinking Fund Pond    0    2,000    2,000    2,000    0.0%      Playground Project    1,505    0    (1,505)    0.0%    1,4      Trees    0    1,000    1,000    1,000    0.0%      Allotment Maintenance    0    3,250    3,250    0.0%      Special Projects :- Indirect Payments    1,505    7,750    6,245    0    6,245    19.4%    1,4      Net Payments    (1,505)    (7,750)    (6,245)    0    6,245    19.4%    1,4	Special Projects							
Sinking Fund Street Lights  0  500  500  500  0.0%    Sinking Fund Pond  0  2,000  2,000  2,000  0.0%    Playground Project  1,505  0  (1,505)  0.0%  1,505    Trees  0  1,000  1,000  1,000  0.0%    Allotment Maintenance  0  3,250  3,250  0.0%    Special Projects :- Indirect Payments  1,505  7,750  6,245  0  6,245  19.4%  1,505    Plus Transfer from EMR  1,505  (7,750)  (6,245)  0  6,245  19.4%  1,505	Sinking Fund Playground	0	1,000	1,000		1,000	0.0%	
Playground Project  1,505  0  (1,505)  0.0%  1,505    Trees  0  1,000  1,000  1,000  0.0%    Allotment Maintenance  0  3,250  3,250  3,250  0.0%    Special Projects :- Indirect Payments  1,505  7,750  6,245  0  6,245  19.4%  1,505    Net Payments  (1,505)  (7,750)  (6,245)  0  6,245  19.4%  1,505	Sinking Fund Street Lights	0	500	500		500	0.0%	
Playground Project  1,505  0  (1,505)  0.0%  1,505    Trees  0  1,000  1,000  1,000  0.0%    Allotment Maintenance  0  3,250  3,250  3,250  0.0%    Special Projects :- Indirect Payments  1,505  7,750  6,245  0  6,245  19.4%  1,505    Net Payments  (1,505)  (7,750)  (6,245)  0  6,245  19.4%  1,505	Sinking Fund Pond	0	2,000	2,000		2,000	0.0%	
Trees  0  1,000  1,000  1,000  0.0%    Allotment Maintenance  0  3,250  3,250  3,250  0.0%    Special Projects :- Indirect Payments  1,505  7,750  6,245  0  6,245  19.4%  1,4    Net Payments  (1,505)  (7,750)  (6,245)  0  6,245  19.4%  1,4    plus Transfer from EMR  1,505  (7,750)  (6,245)  0  1,4  1,5	-	1,505	-					1,505
Allotment Maintenance  0  3,250  3,250  3,250  0.0%    Special Projects :- Indirect Payments  1,505  7,750  6,245  0  6,245  19.4%  1,505    Net Payments  (1,505)  (7,750)  (6,245)  0  6,245  19.4%  1,505    plus Transfer from EMR  1,505  (7,750)  (6,245)  0  1,505			1,000					
Net Payments    (1,505)    (7,750)    (6,245)      plus Transfer from EMR    1,505								
plus Transfer from EMR 1,505	Special Projects :- Indirect Payments	1,505	7,750	6,245	0	6,245	19.4%	1,505
plus Transfer from EMR 1,505	Net Payments	(1,505)	(7,750)	(6,245)				
Movement to/(from) Gen Reserve 0	-	·						
	Movement to/(from) Gen Reserve	0						

## **Aldbury Parish Council**

Page 2

## Detailed Receipts & Payments by Budget Heading 29/05/2024

**Cost Centre Report** 

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Concurrent Services							
Concurrent Services	7,066	7,066	(0)			100.0%	
Village Warden Grant	1,181	1,181	(0)			100.0%	
Allotment Rent	0	1,500	1,500			0.0%	
Tennis Club	40	0	(40)			0.0%	
Sports Club Rent	0	1,900	1,900			0.0%	
Wayleave	0	40	40			0.0%	
Concurrent Services :- Receipts	8,287	11,687	3,400			70.9%	0
Grants (S137)	0	700	700		700	0.0%	
Churchyard	0	500	500		500	0.0%	
Open Spaces Grass	1,355	5,874	4,519		4,519	23.1%	
Open Spaces	750	800	50		50	93.8%	
Rec & Allotment Rent	675	1,800	1,125		1,125	37.5%	
Playground Maintenance	0	500	500		500	0.0%	
Village Warden	0	1,500	1,500		1,500	0.0%	
Pond	0	700	700		700	0.0%	
Parish Grants (s133)	0	1,800	1,800		1,800	0.0%	
Concurrent Services :- Indirect Payments	2,780	14,174	11,394	0	11,394	19.6%	0
Net Receipts over Payments	5,507	(2,487)	(7,994)				
VAT Data							
VAT on Payments	533	0	(533)		(533)	0.0%	
VAT Data :- Indirect Payments	533	0	(533)	0	(533)		0
Net Payments	(533)	0	533				
Grand Totals:- Receipts	41,712	46,662	4,950			89.4%	
Payments	10,510	46,662	36,152	0	36,152	22.5%	
Net Receipts over Payments	31,202	0	(31,202)				
plus Transfer from EMR	1,505						
Movement to/(from) Gen Reserve	32,708						