

## Detailed Receipts &amp; 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
<u>General Income</u>							
Precept	33,425	33,425	0			100.0%	
Interest Received	0	1,500	1,500			0.0%	
Miscellaneous Income	0	50	50			0.0%	
General Income :- Receipts	<b>33,425</b>	<b>34,975</b>	<b>1,550</b>			<b>95.6%</b>	<b>0</b>
<b>Net Receipts</b>	<b>33,425</b>	<b>34,975</b>	<b>1,550</b>				
<u>Precept Expenses</u>							
Clerk's Salary	2,182	13,805	11,623		11,623	15.8%	
Clerk's WFH Allowance	48	288	240		240	16.7%	
PAYE/NI/HMRC (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		50	0.0%	
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		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		170	0.0%	
Street Light Power	316	1,700	1,384		1,384	18.6%	
Precept Expenses :- Indirect Payments	<b>5,692</b>	<b>24,738</b>	<b>19,046</b>	<b>0</b>	<b>19,046</b>	<b>23.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,692)</b>	<b>(24,738)</b>	<b>(19,046)</b>				
<u>Special Projects</u>							
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)		(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	<b>1,505</b>	<b>7,750</b>	<b>6,245</b>	<b>0</b>	<b>6,245</b>	<b>19.4%</b>	<b>1,505</b>
<b>Net Payments</b>	<b>(1,505)</b>	<b>(7,750)</b>	<b>(6,245)</b>				
plus Transfer from EMR	1,505						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						

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<u>Concurrent Services</u>							
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	<b>8,287</b>	<b>11,687</b>	<b>3,400</b>			<b>70.9%</b>	<b>0</b>
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	<b>2,780</b>	<b>14,174</b>	<b>11,394</b>	<b>0</b>	<b>11,394</b>	<b>19.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>5,507</b>	<b>(2,487)</b>	<b>(7,994)</b>				
<u>VAT Data</u>							
VAT on Payments	533	0	(533)		(533)	0.0%	
VAT Data :- Indirect Payments	<b>533</b>	<b>0</b>	<b>(533)</b>	<b>0</b>	<b>(533)</b>		<b>0</b>
<b>Net Payments</b>	<b>(533)</b>	<b>0</b>	<b>533</b>				
Grand Totals:- Receipts	<b>41,712</b>	<b>46,662</b>	<b>4,950</b>			<b>89.4%</b>	
Payments	<b>10,510</b>	<b>46,662</b>	<b>36,152</b>	<b>0</b>	<b>36,152</b>	<b>22.5%</b>	
<b>Net Receipts over Payments</b>	<b>31,202</b>	<b>0</b>	<b>(31,202)</b>				
plus Transfer from EMR	<b>1,505</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>32,708</b>						