

Detailed Receipts & Payments by Budget Heading 27/06/2024

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	33,425	34,975	1,550			95.6%	0
Net Receipts	33,425	34,975	1,550				
<u>Precept Expenses</u>							
Clerk's Salary	3,273	13,805	10,532		10,532	23.7%	
Clerk's WFH Allowance	72	288	216		216	25.0%	
PAYE/NI/HMRC (EE & ER)	217	772	555		555	28.1%	
Pension (EE & ER)	923	3,773	2,850		2,850	24.5%	
Payroll Provider	45	280	235		235	16.1%	
Staff Training	50	50	0		0	100.0%	
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	101	500	399		399	20.2%	
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	456	1,700	1,244		1,244	26.8%	
Precept Expenses :- Indirect Payments	7,421	24,738	17,317	0	17,317	30.0%	0
Net Payments	(7,421)	(24,738)	(17,317)				
<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	1,954	0	(1,954)		(1,954)	0.0%	1,954
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	1,954	7,750	5,796	0	5,796	25.2%	1,954
Net Payments	(1,954)	(7,750)	(5,796)				
plus Transfer from EMR	1,954						
Movement to/(from) Gen Reserve	0						

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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	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	2,920	5,874	2,954		2,954	49.7%	
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	4,345	14,174	9,829	0	9,829	30.7%	0
Net Receipts over Payments	3,942	(2,487)	(6,429)				
<u>VAT Data</u>							
VAT on Receipts	2,066	0	(2,066)			0.0%	
VAT Data :- Receipts	2,066	0	(2,066)				0
VAT on Payments	629	0	(629)		(629)	0.0%	
VAT Data :- Indirect Payments	629	0	(629)	0	(629)		0
Net Receipts over Payments	1,437	0	(1,437)				
Grand Totals:- Receipts	43,779	46,662	2,883			93.8%	
Payments	14,350	46,662	32,312	0	32,312	30.8%	
Net Receipts over Payments	29,429	0	(29,429)				
plus Transfer from EMR	1,954						
Movement to/(from) Gen Reserve	31,383						