

Detailed Receipts & Payments by Budget Heading 29/01/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>General Income</u>							
1076 Precept	33,425	33,425	0			100.0%	
1080 Interest Received	828	1,500	672			55.2%	
1999 Miscellaneous Income	314	50	(264)			628.0%	
General Income :- Receipts	34,567	34,975	408			98.8%	0
Net Receipts	34,567	34,975	408				
<u>200</u> <u>Precept Expenses</u>							
4000 Clerk's Salary	10,959	13,805	2,846		2,846	79.4%	
4002 Clerk's WFH Allowance	240	288	48		48	83.3%	
4005 PAYE/NI/HMRC (EE & ER)	818	772	(46)		(46)	105.9%	
4010 Pension (EE & ER)	3,141	3,773	632		632	83.2%	
4055 Payroll Provider	153	280	127		127	54.6%	
4060 Staff Training	50	50	0		0	100.0%	
4065 Councillor Training	122	50	(72)		(72)	244.2%	
4070 Stationery	0	50	50		50	0.0%	
4075 IT Support	662	600	(62)		(62)	110.4%	
4080 Website	166	150	(16)		(16)	110.7%	
4085 Expenses	366	500	134		134	73.2%	
4090 Audit Fees	837	650	(187)		(187)	128.8%	
4095 Bank Charges	53	100	47		47	53.4%	
4100 Room Hire	290	300	10		10	96.7%	
4105 Insurance	608	650	42		42	93.6%	
4110 Subscriptions	758	850	92		92	89.2%	
4130 Playground Inspection	176	170	(6)		(6)	103.5%	
4145 Street Light Power	1,482	1,700	218		218	87.1%	
Precept Expenses :- Indirect Payments	20,881	24,738	3,857	0	3,857	84.4%	0
Net Payments	(20,881)	(24,738)	(3,857)				
<u>300</u> <u>Special Projects</u>							
4200 Sinking Fund Playground	0	1,000	1,000		1,000	0.0%	
4205 Sinking Fund Street Lights	0	500	500		500	0.0%	
4210 Sinking Fund Pond	0	2,000	2,000		2,000	0.0%	
4261 Playground Project	1,954	0	(1,954)		(1,954)	0.0%	1,954
4270 Trees	340	1,000	660		660	34.0%	340
4275 Allotment Maintenance	1,550	3,250	1,700		1,700	47.7%	
Special Projects :- Indirect Payments	3,844	7,750	3,906	0	3,906	49.6%	2,294
Net Payments	(3,844)	(7,750)	(3,906)				
6000 plus Transfer from EMR	2,294						
Movement to/(from) Gen Reserve	(1,550)						

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<u>400 Concurrent Services</u>							
1100 Concurrent Services	7,066	7,066	(0)			100.0%	
1110 Village Warden Grant	1,181	1,181	(0)			100.0%	
1130 Allotment Rent	1,161	1,500	339			77.4%	
1140 Tennis Club	80	0	(80)			0.0%	
1150 Sports Club Rent	0	1,900	1,900			0.0%	
1160 Filming	25,000	0	(25,000)			0.0%	25,000
1170 Grants Received	500	0	(500)			0.0%	500
1180 Wayleave	40	40	0			100.0%	
Concurrent Services :- Receipts	35,028	11,687	(23,341)			299.7%	25,500
4300 Grants (S137)	346	700	354		354	49.5%	
4305 Churchyard	600	500	(100)		(100)	120.0%	
4310 Open Spaces Grass	7,883	5,874	(2,009)		(2,009)	134.2%	
4315 Open Spaces	4,950	800	(4,150)		(4,150)	618.7%	3,537
4320 Rec & Allotment Rent	1,850	1,800	(50)		(50)	102.8%	
4325 Playground Maintenance	1,887	500	(1,387)		(1,387)	377.4%	664
4330 Village Warden	1,092	1,500	408		408	72.8%	
4335 Pond	0	700	700		700	0.0%	
4340 Parish Grants (s133)	1,400	1,800	400		400	77.8%	
Concurrent Services :- Indirect Payments	20,008	14,174	(5,834)	0	(5,834)	141.2%	4,201
Net Receipts over Payments	15,020	(2,487)	(17,507)				
6000 plus Transfer from EMR	4,201						
6001 less Transfer to EMR	25,500						
Movement to/(from) Gen Reserve	(6,279)						
<u>999 VAT Data</u>							
115 VAT on Receipts	2,066	0	(2,066)			0.0%	
VAT Data :- Receipts	2,066	0	(2,066)				0
515 VAT on Payments	1,819	0	(1,819)		(1,819)	0.0%	
VAT Data :- Indirect Payments	1,819	0	(1,819)	0	(1,819)		0
Net Receipts over Payments	248	0	(248)				
Grand Totals:- Receipts	71,662	46,662	(25,000)			153.6%	
Payments	46,552	46,662	110	0	110	99.8%	
Net Receipts over Payments	25,110	0	(25,110)				
plus Transfer from EMR	6,495						
less Transfer to EMR	25,500						
Movement to/(from) Gen Reserve	6,105						