

Detailed Receipts & Payments by Budget Heading 29/02/2024

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	31,900	31,900	0			100.0%	
Interest Received	0	20	20			0.0%	
Miscellaneous Income	900	50	(850)			1800.0%	586
General Income :- Receipts	32,800	31,970	(830)			102.6%	586
Net Receipts	32,800	31,970	(830)				
less Transfer to EMR	586						
Movement to/(from) Gen Reserve	32,214						
<u>Precept Expenses</u>							
Clerk's Salary	11,397	13,460	2,063		2,063	84.7%	
Clerk's WFH Allowance	168	190	22		22	88.3%	
PAYE/NI/HMRC (EE & ER)	625	55	(570)		(570)	1136.3%	
Pension (EE & ER)	3,425	3,690	265		265	92.8%	
Payroll Provider	180	220	40		40	81.8%	
Staff Training	0	100	100		100	0.0%	
Councillor Training	175	200	25		25	87.5%	
Stationery	0	100	100		100	0.0%	
IT Support	1,031	600	(431)		(431)	171.9%	
Website	130	150	20		20	86.7%	
Expenses	1,132	200	(932)		(932)	566.2%	
Audit Fees	630	600	(30)		(30)	105.0%	
Bank Charges	54	90	36		36	60.0%	
Room Hire	275	260	(15)		(15)	105.8%	
Insurance	603	560	(43)		(43)	107.7%	
Subscriptions	596	750	154		154	79.4%	
Legal Admin Fees	0	50	50		50	0.0%	
Playground Inspection	161	150	(11)		(11)	107.0%	
Street Light Power	1,289	1,600	311		311	80.6%	
Street Light Maintenance	0	200	200		200	0.0%	
Precept Expenses :- Indirect Payments	21,870	23,225	1,355	0	1,355	94.2%	0
Net Payments	(21,870)	(23,225)	(1,355)				
<u>Special Projects</u>							
Sinking Fund Playground	0	1,000	1,000		1,000	0.0%	
Sinking Fund Street Lights	0	1,000	1,000		1,000	0.0%	
Sinking Fund Pond	550	1,000	450		450	55.0%	550
Pond Refurbishment	2,475	1,000	(1,475)		(1,475)	247.5%	2,475

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Parish Paths (Exp)	0	1,000	1,000		1,000	0.0%	
Playground Project	16,876	0	(16,876)		(16,876)	0.0%	16,876
Election Costs	0	3,000	3,000		3,000	0.0%	
Trees	320	1,000	680		680	32.0%	
Allotment Maintenance	894	1,500	607		607	59.6%	
Special Projects :- Indirect Payments	21,115	10,500	(10,615)	0	(10,615)	201.1%	19,901
Net Payments	(21,115)	(10,500)	10,615				
plus Transfer from EMR	19,901						
Movement to/(from) Gen Reserve	(1,214)						
<u>Concurrent Services</u>							
Concurrent Services	7,066	7,066	(0)			100.0%	
Village Warden Grant	1,114	1,114	(0)			100.0%	
Allotment Rent	1,296	1,313	17			98.7%	
Deposit for allotments	50	0	(50)			0.0%	50
Tennis Club	140	690	550			20.3%	
Sports Club Rent	1,720	1,720	0			100.0%	
Filming	4,350	0	(4,350)			0.0%	
Grants Received	18,000	0	(18,000)			0.0%	18,000
Wayleave	40	40	0			100.0%	
Concurrent Services :- Receipts	33,776	11,943	(21,833)			282.8%	18,050
Grants (S137)	629	2,500	1,871		1,871	25.2%	
Churchyard	500	500	0		0	100.0%	
Open Spaces Grass	6,988	4,600	(2,388)		(2,388)	151.9%	
Open Spaces	4,704	2,000	(2,704)		(2,704)	235.2%	
Rec & Allotment Rent	1,850	1,800	(50)		(50)	102.8%	
Playground Maintenance	175	500	325		325	35.0%	
Village Warden	1,007	1,378	371		371	73.1%	
Pond	33,926	1,000	(32,926)		(32,926)	3392.6%	33,926
Parish Grants (s133)	2,000	0	(2,000)		(2,000)	0.0%	
Concurrent Services :- Indirect Payments	51,780	14,278	(37,502)	0	(37,502)	362.7%	33,926
Net Receipts over Payments	(18,003)	(2,335)	15,668				
plus Transfer from EMR	33,926						
less Transfer to EMR	18,050						
Movement to/(from) Gen Reserve	(2,127)						

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<u>VAT Data</u>							
VAT on Receipts	11,803	0	(11,803)			0.0%	
VAT Data :- Receipts	<u>11,803</u>	<u>0</u>	<u>(11,803)</u>				<u>0</u>
VAT on Payments	10,463	0	(10,463)		(10,463)	0.0%	
VAT Data :- Indirect Payments	<u>10,463</u>	<u>0</u>	<u>(10,463)</u>	<u>0</u>	<u>(10,463)</u>		<u>0</u>
Net Receipts over Payments	<u>1,340</u>	<u>0</u>	<u>(1,340)</u>				
Grand Totals:- Receipts	78,379	43,913	(34,466)			178.5%	
Payments	105,227	48,003	(57,224)	0	(57,224)	219.2%	
Net Receipts over Payments	<u>(26,848)</u>	<u>(4,090)</u>	<u>22,758</u>				
plus Transfer from EMR	53,827						
less Transfer to EMR	18,636						
Movement to/(from) Gen Reserve	<u>8,343</u>						