

Detailed Receipts & Payments by Budget Heading 30/09/2024

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	254	1,500	1,246			16.9%	
1999 Miscellaneous Income	0	50	50			0.0%	
General Income :- Receipts	33,679	34,975	1,296			96.3%	0
Net Receipts	33,679	34,975	1,296				
<u>200</u> <u>Precept Expenses</u>							
4000 Clerk's Salary	6,545	13,805	7,260		7,260	47.4%	
4002 Clerk's WFH Allowance	144	288	144		144	50.0%	
4005 PAYE/NI/HMRC (EE & ER)	381	772	391		391	49.3%	
4010 Pension (EE & ER)	1,866	3,773	1,907		1,907	49.4%	
4055 Payroll Provider	99	280	181		181	35.4%	
4060 Staff Training	50	50	0		0	100.0%	
4065 Councillor Training	53	50	(3)		(3)	106.2%	
4070 Stationery	0	50	50		50	0.0%	
4075 IT Support	662	600	(62)		(62)	110.4%	
4080 Website	0	150	150		150	0.0%	
4085 Expenses	192	500	308		308	38.5%	
4090 Audit Fees	417	650	233		233	64.2%	
4095 Bank Charges	36	100	64		64	36.0%	
4100 Room Hire	0	300	300		300	0.0%	
4105 Insurance	608	650	42		42	93.6%	
4110 Subscriptions	568	850	282		282	66.8%	
4130 Playground Inspection	176	170	(6)		(6)	103.5%	
4145 Street Light Power	836	1,700	864		864	49.2%	
Precept Expenses :- Indirect Payments	12,634	24,738	12,104	0	12,104	51.1%	0
Net Payments	(12,634)	(24,738)	(12,104)				
<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	0	1,000	1,000		1,000	0.0%	
4275 Allotment Maintenance	1,385	3,250	1,865		1,865	42.6%	
Special Projects :- Indirect Payments	3,339	7,750	4,411	0	4,411	43.1%	1,954
Net Payments	(3,339)	(7,750)	(4,411)				
6000 plus Transfer from EMR	1,954						
Movement to/(from) Gen Reserve	(1,385)						

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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	165	1,500	1,335			11.0%	
1140 Tennis Club	80	0	(80)			0.0%	
1150 Sports Club Rent	0	1,900	1,900			0.0%	
1160 Filming	15,000	0	(15,000)			0.0%	15,000
1180 Wayleave	0	40	40			0.0%	
Concurrent Services :- Receipts	23,492	11,687	(11,805)			201.0%	15,000
4300 Grants (S137)	0	700	700		700	0.0%	
4305 Churchyard	0	500	500		500	0.0%	
4310 Open Spaces Grass	5,692	5,874	182		182	96.9%	
4315 Open Spaces	750	800	50		50	93.8%	
4320 Rec & Allotment Rent	925	1,800	875		875	51.4%	
4325 Playground Maintenance	18	500	482		482	3.6%	
4330 Village Warden	364	1,500	1,136		1,136	24.3%	
4335 Pond	0	700	700		700	0.0%	
4340 Parish Grants (s133)	0	1,800	1,800		1,800	0.0%	
Concurrent Services :- Indirect Payments	7,749	14,174	6,425	0	6,425	54.7%	0
Net Receipts over Payments	15,743	(2,487)	(18,230)				
6001 less Transfer to EMR	15,000						
Movement to/(from) Gen Reserve	743						
<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	695	0	(695)		(695)	0.0%	
VAT Data :- Indirect Payments	695	0	(695)	0	(695)		0
Net Receipts over Payments	1,372	0	(1,372)				
Grand Totals:- Receipts	59,237	46,662	(12,575)			127.0%	
Payments	24,417	46,662	22,245	0	22,245	52.3%	
Net Receipts over Payments	34,820	0	(34,820)				
plus Transfer from EMR	1,954						
less Transfer to EMR	15,000						
Movement to/(from) Gen Reserve	21,775						