

Detailed Receipts & Payments by Budget Heading 30/10/2024

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	399	1,500	1,101			26.6%	
1999 Miscellaneous Income	0	50	50			0.0%	
General Income :- Receipts	33,824	34,975	1,151			96.7%	0
Net Receipts	33,824	34,975	1,151				
<u>200</u> <u>Precept Expenses</u>							
4000 Clerk's Salary	7,636	13,805	6,169		6,169	55.3%	
4002 Clerk's WFH Allowance	168	288	120		120	58.3%	
4005 PAYE/NI/HMRC (EE & ER)	545	772	227		227	70.6%	
4010 Pension (EE & ER)	2,180	3,773	1,593		1,593	57.8%	
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	265	500	235		235	53.1%	
4090 Audit Fees	837	650	(187)		(187)	128.8%	
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	975	1,700	725		725	57.3%	
Precept Expenses :- Indirect Payments	14,858	24,738	9,880	0	9,880	60.1%	0
Net Payments	(14,858)	(24,738)	(9,880)				
<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	1,550	3,250	1,700		1,700	47.7%	
Special Projects :- Indirect Payments	3,504	7,750	4,246	0	4,246	45.2%	1,954
Net Payments	(3,504)	(7,750)	(4,246)				
6000 plus Transfer from EMR	1,954						
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	636	1,500	864			42.4%	
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	23,963	11,687	(12,276)			205.0%	15,000
4300 Grants (S137)	0	700	700		700	0.0%	
4305 Churchyard	0	500	500		500	0.0%	
4310 Open Spaces Grass	6,631	5,874	(757)		(757)	112.9%	
4315 Open Spaces	751	800	49		49	93.9%	1
4320 Rec & Allotment Rent	1,600	1,800	200		200	88.9%	
4325 Playground Maintenance	448	500	52		52	89.6%	
4330 Village Warden	728	1,500	772		772	48.5%	
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	10,158	14,174	4,016	0	4,016	71.7%	1
Net Receipts over Payments	13,805	(2,487)	(16,292)				
6000 plus Transfer from EMR	1						
6001 less Transfer to EMR	15,000						
Movement to/(from) Gen Reserve	(1,194)						
<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	872	0	(872)		(872)	0.0%	
VAT Data :- Indirect Payments	872	0	(872)	0	(872)		0
Net Receipts over Payments	1,195	0	(1,195)				
Grand Totals:- Receipts	59,853	46,662	(13,191)			128.3%	
Payments	29,392	46,662	17,270	0	17,270	63.0%	
Net Receipts over Payments	30,461	0	(30,461)				
plus Transfer from EMR	1,955						
less Transfer to EMR	15,000						
Movement to/(from) Gen Reserve	17,416						