

Detailed Receipts & Payments by Budget Heading 31/07/2024

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	4,364	13,805	9,441		9,441	31.6%	
Clerk's WFH Allowance	96	288	192		192	33.3%	
PAYE/NI/HMRC (EE & ER)	299	772	473		473	38.7%	
Pension (EE & ER)	1,237	3,773	2,536		2,536	32.8%	
Payroll Provider	45	280	235		235	16.1%	
Staff Training	50	50	0		0	100.0%	
Councillor Training	53	50	(3)		(3)	106.2%	
Stationery	0	50	50		50	0.0%	
IT Support	662	600	(62)		(62)	110.4%	
Website	0	150	150		150	0.0%	
Expenses	130	500	370		370	25.9%	
Audit Fees	417	650	233		233	64.2%	
Bank Charges	18	100	82		82	18.0%	
Room Hire	0	300	300		300	0.0%	
Insurance	608	650	42		42	93.6%	
Subscriptions	568	850	282		282	66.8%	
Playground Inspection	176	170	(6)		(6)	103.5%	
Street Light Power	580	1,700	1,120		1,120	34.1%	
Precept Expenses :- Indirect Payments	9,303	24,738	15,435	0	15,435	37.6%	0
Net Payments	(9,303)	(24,738)	(15,435)				
<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	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)				
plus Transfer from EMR	1,954						
Movement to/(from) Gen Reserve	(1,385)						

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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	80	0	(80)			0.0%	
Sports Club Rent	0	1,900	1,900			0.0%	
Filming	15,000	0	(15,000)			0.0%	
Wayleave	0	40	40			0.0%	
Concurrent Services :- Receipts	23,327	11,687	(11,640)			199.6%	0
Grants (S137)	0	700	700		700	0.0%	
Churchyard	0	500	500		500	0.0%	
Open Spaces Grass	4,072	5,874	1,802		1,802	69.3%	
Open Spaces	750	800	50		50	93.8%	
Rec & Allotment Rent	925	1,800	875		875	51.4%	
Playground Maintenance	18	500	482		482	3.6%	
Village Warden	364	1,500	1,136		1,136	24.3%	
Pond	0	700	700		700	0.0%	
Parish Grants (s133)	0	1,800	1,800		1,800	0.0%	
Concurrent Services :- Indirect Payments	6,129	14,174	8,045	0	8,045	43.2%	0
Net Receipts over Payments	17,198	(2,487)	(19,685)				
<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	671	0	(671)		(671)	0.0%	
VAT Data :- Indirect Payments	671	0	(671)	0	(671)		0
Net Receipts over Payments	1,395	0	(1,395)				
Grand Totals:- Receipts	58,819	46,662	(12,157)			126.1%	
Payments	19,442	46,662	27,221	0	27,221	41.7%	
Net Receipts over Payments	39,377	0	(39,377)				
plus Transfer from EMR	1,954						
Movement to/(from) Gen Reserve	41,331						