

Detailed Receipts & Payments by Budget Heading 28/06/2023

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	31,900	31,900	0			100.0%	
1080 Interest Received	0	20	20			0.0%	
1999 Miscellaneous Income	0	50	50			0.0%	
General Income :- Receipts	31,900	31,970	70			99.8%	0
Net Receipts	31,900	31,970	70				
<u>200</u> <u>Precept Expenses</u>							
4000 Clerk's Salary	3,108	13,460	10,352		10,352	23.1%	
4002 Clerk's WFH Allowance	45	190	145		145	23.7%	
4005 PAYE/NI/HMRC (EE & ER)	99	55	(44)		(44)	179.1%	
4010 Pension (EE & ER)	1,074	3,690	2,616		2,616	29.1%	
4055 Payroll Provider	45	220	175		175	20.5%	
4060 Staff Training	0	100	100		100	0.0%	
4065 Councillor Training	0	200	200		200	0.0%	
4070 Stationery	0	100	100		100	0.0%	
4075 IT Support	432	600	168		168	72.0%	
4080 Website	0	150	150		150	0.0%	
4085 Expenses	86	200	114		114	43.2%	
4090 Audit Fees	315	600	285		285	52.5%	
4095 Bank Charges	0	90	90		90	0.0%	
4100 Room Hire	20	260	240		240	7.7%	
4105 Insurance	603	560	(43)		(43)	107.7%	
4110 Subscriptions	541	750	209		209	72.1%	
4115 Legal Admin Fees	0	50	50		50	0.0%	
4130 Playground Inspection	0	150	150		150	0.0%	
4145 Street Light Power	218	1,600	1,382		1,382	13.6%	
4150 Street Light Maintenance	0	200	200		200	0.0%	
Precept Expenses :- Indirect Payments	6,586	23,225	16,639	0	16,639	28.4%	0
Net Payments	(6,586)	(23,225)	(16,639)				
<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	1,000	1,000		1,000	0.0%	
4210 Sinking Fund Pond	550	1,000	450		450	55.0%	550
4250 Pond Refurbishment	0	1,000	1,000		1,000	0.0%	
4255 Parish Paths (Exp)	0	1,000	1,000		1,000	0.0%	
4265 Election Costs	0	3,000	3,000		3,000	0.0%	
4270 Trees	0	1,000	1,000		1,000	0.0%	

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4275 Allotment Maintenance	740	1,500	760		760	49.3%	
Special Projects :- Indirect Payments	1,290	10,500	9,210	0	9,210	12.3%	550
Net Payments	(1,290)	(10,500)	(9,210)				
6000 plus Transfer from EMR	550						
Movement to/(from) Gen Reserve	(740)						
<u>400 Concurrent Services</u>							
1100 Concurrent Services	7,066	7,066	(0)			100.0%	
1110 Village Warden Grant	1,114	1,114	(0)			100.0%	
1130 Allotment Rent	33	1,313	1,280			2.5%	
1135 Deposit for allotments	50	0	(50)			0.0%	50
1140 Tennis Club	60	690	630			8.7%	
1150 Sports Club Rent	0	1,720	1,720			0.0%	
1170 Grants Received	8,000	0	(8,000)			0.0%	8,000
1180 Wayleave	0	40	40			0.0%	
Concurrent Services :- Receipts	16,323	11,943	(4,380)			136.7%	8,050
4300 Grants (S137)	0	2,500	2,500		2,500	0.0%	
4305 Churchyard	0	500	500		500	0.0%	
4310 Open Spaces Grass	2,066	4,600	2,534		2,534	44.9%	
4315 Open Spaces	425	2,000	1,575		1,575	21.3%	
4320 Rec & Allotment Rent	675	1,800	1,125		1,125	37.5%	
4325 Playground Maintenance	0	500	500		500	0.0%	
4330 Village Warden	0	1,378	1,378		1,378	0.0%	
4335 Pond	0	1,000	1,000		1,000	0.0%	
Concurrent Services :- Indirect Payments	3,166	14,278	11,112	0	11,112	22.2%	0
Net Receipts over Payments	13,157	(2,335)	(15,492)				
6001 less Transfer to EMR	8,050						
Movement to/(from) Gen Reserve	5,107						
<u>999 VAT Data</u>							
115 VAT on Receipts	3,373	0	(3,373)			0.0%	
VAT Data :- Receipts	3,373	0	(3,373)				0
515 VAT on Payments	191	0	(191)		(191)	0.0%	
VAT Data :- Indirect Payments	191	0	(191)	0	(191)		0
Net Receipts over Payments	3,182	0	(3,182)				

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Grand Totals:- Receipts	51,597	43,913	(7,684)			117.5%	
Payments	11,233	48,003	36,770	0	36,770	23.4%	
Net Receipts over Payments	<u>40,363</u>	<u>(4,090)</u>	<u>(44,453)</u>				
plus Transfer from EMR	550						
less Transfer to EMR	8,050						
Movement to/(from) Gen Reserve	<u>32,863</u>						