

Detailed Receipts & Payments by Budget Heading 31/03/2024

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	269	20	(249)			1345.2%	
Miscellaneous Income	900	50	(850)			1800.0%	586
General Income :- Receipts	33,069	31,970	(1,099)			103.4%	586
Net Receipts	33,069	31,970	(1,099)				
less Transfer to EMR	586						
Movement to/(from) Gen Reserve	32,483						
<u>Precept Expenses</u>							
Clerk's Salary	12,426	13,460	1,034		1,034	92.3%	
Clerk's WFH Allowance	191	190	(1)		(1)	100.4%	
PAYE/NI/HMRC (EE & ER)	678	55	(623)		(623)	1232.6%	
Pension (EE & ER)	3,718	3,690	(28)		(28)	100.8%	
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	1,155	600	(555)		(555)	192.5%	
Website	130	150	20		20	86.7%	
Expenses	1,161	200	(961)		(961)	580.6%	
Audit Fees	630	600	(30)		(30)	105.0%	
Bank Charges	72	90	18		18	80.0%	
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	1,451	1,600	149		149	90.7%	
Street Light Maintenance	0	200	200		200	0.0%	
Precept Expenses :- Indirect Payments	23,601	23,225	(376)	0	(376)	101.6%	0
Net Payments	(23,601)	(23,225)	376				
<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	1,935	1,000	(935)		(935)	193.5%	
Allotment Maintenance	894	1,500	607		607	59.6%	
Special Projects :- Indirect Payments	22,730	10,500	(12,230)	0	(12,230)	216.5%	19,901
Net Payments	(22,730)	(10,500)	12,230				
plus Transfer from EMR	19,901						
Movement to/(from) Gen Reserve	(2,828)						
<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	1,309	1,313	4			99.7%	
Deposit for allotments	50	0	(50)			0.0%	50
Tennis Club	220	690	470			31.9%	
Sports Club Rent	1,720	1,720	0			100.0%	
Filming	4,350	0	(4,350)			0.0%	
Grants Received	19,000	0	(19,000)			0.0%	19,000
Wayleave	40	40	0			100.0%	
Concurrent Services :- Receipts	34,869	11,943	(22,926)			292.0%	19,050
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	5,254	2,000	(3,254)		(3,254)	262.7%	
Rec & Allotment Rent	1,850	1,800	(50)		(50)	102.8%	
Playground Maintenance	175	500	325		325	35.0%	
Village Warden	1,352	1,378	27		27	98.1%	
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	52,674	14,278	(38,396)	0	(38,396)	368.9%	33,926
Net Receipts over Payments	(17,805)	(2,335)	15,470				
plus Transfer from EMR	33,926						
less Transfer to EMR	19,050						
Movement to/(from) Gen Reserve	(2,928)						

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VAT Data							
VAT on Receipts	11,803	0	(11,803)			0.0%	
VAT Data :- Receipts	11,803	0	(11,803)				0
VAT on Payments	10,496	0	(10,496)		(10,496)	0.0%	
VAT Data :- Indirect Payments	10,496	0	(10,496)	0	(10,496)		0
Net Receipts over Payments	1,307	0	(1,307)				
Grand Totals:- Receipts	79,741	43,913	(35,828)			181.6%	
Payments	109,501	48,003	(61,498)	0	(61,498)	228.1%	
Net Receipts over Payments	(29,760)	(4,090)	25,670				
plus Transfer from EMR	53,827						
less Transfer to EMR	19,636						
Movement to/(from) Gen Reserve	4,432						