

Detailed Receipts & Payments by Budget Heading 31/05/2023

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 | 2,072 | 13,460 | 11,388 | | 11,388 | 15.4% | |
| 4002 Clerk's WFH Allowance | 30 | 190 | 160 | | 160 | 15.8% | |
| 4005 PAYE/NI/HMRC (EE & ER) | 92 | 55 | (37) | | (37) | 167.2% | |
| 4010 Pension (EE & ER) | 780 | 3,690 | 2,910 | | 2,910 | 21.2% | |
| 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 | 58 | 200 | 142 | | 142 | 28.8% | |
| 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 | 121 | 1,600 | 1,479 | | 1,479 | 7.6% | |
| 4150 Street Light Maintenance | 0 | 200 | 200 | | 200 | 0.0% | |
| Precept Expenses :- Indirect Payments | 5,110 | 23,225 | 18,115 | 0 | 18,115 | 22.0% | 0 |
| Net Payments | (5,110) | (23,225) | (18,115) | | | | |
| <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 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 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 | 510 | 1,500 | 990 | | 990 | 34.0% | |
| Special Projects :- Indirect Payments | 510 | 10,500 | 9,990 | 0 | 9,990 | 4.9% | 0 |
| Net Payments | (510) | (10,500) | (9,990) | | | | |
| <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 | 6 | 1,313 | 1,308 | | | 0.4% | |
| 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 | 16,246 | 11,943 | (4,303) | | | 136.0% | 8,000 |
| 4300 Grants (S137) | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4305 Churchyard | 0 | 500 | 500 | | 500 | 0.0% | |
| 4310 Open Spaces Grass | 854 | 4,600 | 3,746 | | 3,746 | 18.6% | |
| 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 | 1,954 | 14,278 | 12,324 | 0 | 12,324 | 13.7% | 0 |
| Net Receipts over Payments | 14,292 | (2,335) | (16,627) | | | | |
| 6001 less Transfer to EMR | 8,000 | | | | | | |
| Movement to/(from) Gen Reserve | 6,292 | | | | | | |
| <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 | 186 | 0 | (186) | | (186) | 0.0% | |
| VAT Data :- Indirect Payments | 186 | 0 | (186) | 0 | (186) | | 0 |
| Net Receipts over Payments | 3,187 | 0 | (3,187) | | | | |

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| Grand Totals:- Receipts | 51,519 | 43,913 | (7,606) | | | 117.3% | |
| Payments | 7,760 | 48,003 | 40,243 | 0 | 40,243 | 16.2% | |
| Net Receipts over Payments | <u>43,759</u> | <u>(4,090)</u> | <u>(47,849)</u> | | | | |
| less Transfer to EMR | 8,000 | | | | | | |
| Movement to/(from) Gen Reserve | <u>35,759</u> | | | | | | |