

Detailed Receipts & Payments by Budget Heading 31/07/2023

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	14	50	36			28.0%	
General Income :- Receipts	31,914	31,970	56			99.8%	0
Net Receipts	31,914	31,970	56				
<u>200</u> <u>Precept Expenses</u>							
4000 Clerk's Salary	4,145	13,460	9,315		9,315	30.8%	
4002 Clerk's WFH Allowance	60	190	130		130	31.6%	
4005 PAYE/NI/HMRC (EE & ER)	105	55	(50)		(50)	191.0%	
4010 Pension (EE & ER)	1,368	3,690	2,322		2,322	37.1%	
4055 Payroll Provider	45	220	175		175	20.5%	
4060 Staff Training	0	100	100		100	0.0%	
4065 Councillor Training	175	200	25		25	87.5%	
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	115	200	85		85	57.6%	
4090 Audit Fees	315	600	285		285	52.5%	
4095 Bank Charges	18	90	72		72	20.0%	
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	161	150	(11)		(11)	107.0%	
4145 Street Light Power	303	1,600	1,297		1,297	19.0%	
4150 Street Light Maintenance	0	200	200		200	0.0%	
Precept Expenses :- Indirect Payments	8,406	23,225	14,819	0	14,819	36.2%	0
Net Payments	(8,406)	(23,225)	(14,819)				
<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	750	1,500	751		751	50.0%	
Special Projects :- Indirect Payments	1,300	10,500	9,201	0	9,201	12.4%	550
Net Payments	(1,300)	(10,500)	(9,201)				
6000 plus Transfer from EMR	550						
Movement to/(from) Gen Reserve	(750)						
<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	2,975	4,600	1,625		1,625	64.7%	
4315 Open Spaces	425	2,000	1,575		1,575	21.3%	
4320 Rec & Allotment Rent	925	1,800	875		875	51.4%	
4325 Playground Maintenance	0	500	500		500	0.0%	
4330 Village Warden	345	1,378	1,034		1,034	25.0%	
4335 Pond	8,549	1,000	(7,549)		(7,549)	854.9%	8,549
Concurrent Services :- Indirect Payments	13,219	14,278	1,059	0	1,059	92.6%	8,549
Net Receipts over Payments	3,105	(2,335)	(5,440)				
6000 plus Transfer from EMR	8,549						
6001 less Transfer to EMR	8,050						
Movement to/(from) Gen Reserve	3,604						
<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	1,938	0	(1,938)		(1,938)	0.0%	
VAT Data :- Indirect Payments	1,938	0	(1,938)	0	(1,938)		0
Net Receipts over Payments	1,436	0	(1,436)				

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Grand Totals:- Receipts	51,611	43,913	(7,698)			117.5%	
Payments	24,861	48,003	23,142	0	23,142	51.8%	
Net Receipts over Payments	<u>26,749</u>	<u>(4,090)</u>	<u>(30,839)</u>				
plus Transfer from EMR	9,099						
less Transfer to EMR	8,050						
Movement to/(from) Gen Reserve	<u>27,798</u>						