

## Detailed Receipts &amp; Payments by Budget Heading 31/08/2023

## 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	0	20	20			0.0%	
Miscellaneous Income	14	50	36			28.0%	
General Income :- Receipts	<b>31,914</b>	<b>31,970</b>	<b>56</b>			<b>99.8%</b>	<b>0</b>
<b>Net Receipts</b>	<b>31,914</b>	<b>31,970</b>	<b>56</b>				

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<u>Precept Expenses</u>							
Clerk's Salary	5,181	13,460	8,279		8,279	38.5%	
Clerk's WFH Allowance	75	190	115		115	39.5%	
PAYE/NI/HMRC (EE & ER)	112	55	(57)		(57)	202.8%	
Pension (EE & ER)	1,662	3,690	2,028		2,028	45.0%	
Payroll Provider	90	220	130		130	40.9%	
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	532	600	68		68	88.7%	
Website	0	150	150		150	0.0%	
Expenses	144	200	56		56	72.0%	
Audit Fees	630	600	(30)		(30)	105.0%	
Bank Charges	18	90	72		72	20.0%	
Room Hire	20	260	240		240	7.7%	
Insurance	603	560	(43)		(43)	107.7%	
Subscriptions	541	750	209		209	72.1%	
Legal Admin Fees	0	50	50		50	0.0%	
Playground Inspection	161	150	(11)		(11)	107.0%	
Street Light Power	391	1,600	1,209		1,209	24.5%	
Street Light Maintenance	0	200	200		200	0.0%	
Precept Expenses :- Indirect Payments	<b>10,334</b>	<b>23,225</b>	<b>12,891</b>	<b>0</b>	<b>12,891</b>	<b>44.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(10,334)</b>	<b>(23,225)</b>	<b>(12,891)</b>				

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<b>Special Projects</b>							
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	1,625	1,000	(625)		(625)	162.5%	1,625
Parish Paths (Exp)	0	1,000	1,000		1,000	0.0%	
Playground Project	7,665	0	(7,665)		(7,665)	0.0%	7,665
Election Costs	0	3,000	3,000		3,000	0.0%	
Trees	0	1,000	1,000		1,000	0.0%	
Allotment Maintenance	750	1,500	751		751	50.0%	
Special Projects :- Indirect Payments	<b>10,590</b>	<b>10,500</b>	<b>(90)</b>	<b>0</b>	<b>(90)</b>	<b>100.9%</b>	<b>9,840</b>
<b>Net Payments</b>	<b>(10,590)</b>	<b>(10,500)</b>	<b>90</b>				
plus Transfer from EMR							9,840
<b>Movement to/(from) Gen Reserve</b>	<b>(750)</b>						

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<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	44	1,313	1,269			3.4%	
Deposit for allotments	50	0	(50)			0.0%	50
Tennis Club	80	690	610			11.6%	
Sports Club Rent	0	1,720	1,720			0.0%	
Grants Received	8,000	0	(8,000)			0.0%	8,000
Wayleave	0	40	40			0.0%	
	<b>16,354</b>	<b>11,943</b>	<b>(4,411)</b>			<b>136.9%</b>	<b>8,050</b>
Concurrent Services :- Receipts							
Grants (S137)	0	2,500	2,500		2,500	0.0%	
Churchyard	0	500	500		500	0.0%	
Open Spaces Grass	3,884	4,600	716		716	84.4%	
Open Spaces	1,078	2,000	922		922	53.9%	
Rec & Allotment Rent	925	1,800	875		875	51.4%	
Playground Maintenance	0	500	500		500	0.0%	
Village Warden	345	1,378	1,034		1,034	25.0%	
Pond	17,235	1,000	(16,235)		(16,235)	1723.5%	17,235
Concurrent Services :- Indirect Payments	<b>23,466</b>	<b>14,278</b>	<b>(9,188)</b>	<b>0</b>	<b>(9,188)</b>	<b>164.3%</b>	<b>17,235</b>
<b>Net Receipts over Payments</b>	<b>(7,111)</b>	<b>(2,335)</b>	<b>4,776</b>				
plus Transfer from EMR	17,235						
less Transfer to EMR	8,050						
<b>Movement to/(from) Gen Reserve</b>	<b>2,073</b>						

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<b><u>VAT Data</u></b>							
VAT on Receipts	3,373	0	(3,373)			0.0%	
VAT Data :- Receipts	<b>3,373</b>	<b>0</b>	<b>(3,373)</b>				<b>0</b>
VAT on Payments	5,204	0	(5,204)		(5,204)	0.0%	
VAT Data :- Indirect Payments	<b>5,204</b>	<b>0</b>	<b>(5,204)</b>	<b>0</b>	<b>(5,204)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,831)</b>	<b>0</b>	<b>1,831</b>				
Grand Totals:- Receipts	51,642	43,913	(7,729)			117.6%	
Payments	49,593	48,003	(1,590)	0	(1,590)	103.3%	
<b>Net Receipts over Payments</b>	<b>2,049</b>	<b>(4,090)</b>	<b>(6,139)</b>				
plus Transfer from EMR	27,075						
less Transfer to EMR	8,050						
<b>Movement to/(from) Gen Reserve</b>	<b>21,073</b>						