

## Detailed Receipts &amp; Payments by Budget Heading 31/12/2023

## 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	900	50	(850)			1800.0%	586
General Income :- Receipts	<b>32,800</b>	<b>31,970</b>	<b>(830)</b>			<b>102.6%</b>	<b>586</b>
<b>Net Receipts</b>	<b>32,800</b>	<b>31,970</b>	<b>(830)</b>				
less Transfer to EMR	586						
<b>Movement to/(from) Gen Reserve</b>	<b>32,214</b>						
<u>Precept Expenses</u>							
Clerk's Salary	8,289	13,460	5,171		5,171	61.6%	
Clerk's WFH Allowance	120	190	70		70	63.2%	
PAYE/NI/HMRC (EE & ER)	518	55	(463)		(463)	941.7%	
Pension (EE & ER)	2,837	3,690	853		853	76.9%	
Payroll Provider	135	220	85		85	61.4%	
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	130	150	20		20	86.7%	
Expenses	1,052	200	(852)		(852)	526.0%	
Audit Fees	630	600	(30)		(30)	105.0%	
Bank Charges	54	90	36		36	60.0%	
Room Hire	20	260	240		240	7.7%	
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	924	1,600	676		676	57.7%	
Street Light Maintenance	0	200	200		200	0.0%	
Precept Expenses :- Indirect Payments	<b>16,775</b>	<b>23,225</b>	<b>6,450</b>	<b>0</b>	<b>6,450</b>	<b>72.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(16,775)</b>	<b>(23,225)</b>	<b>(6,450)</b>				
<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	14,063	0	(14,063)		(14,063)	0.0%	14,063
Election Costs	0	3,000	3,000		3,000	0.0%	
Trees	320	1,000	680		680	32.0%	
Allotment Maintenance	894	1,500	607		607	59.6%	
Special Projects :- Indirect Payments	<b>18,302</b>	<b>10,500</b>	<b>(7,802)</b>	<b>0</b>	<b>(7,802)</b>	<b>174.3%</b>	<b>17,088</b>
<b>Net Payments</b>	<b>(18,302)</b>	<b>(10,500)</b>	<b>7,802</b>				
plus Transfer from EMR	17,088						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,214)</b>						
<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	919	1,313	394			70.0%	
Deposit for allotments	50	0	(50)			0.0%	50
Tennis Club	100	690	590			14.5%	
Sports Club Rent	1,720	1,720	0			100.0%	
Filming	4,350	0	(4,350)			0.0%	
Grants Received	18,000	0	(18,000)			0.0%	18,000
Wayleave	40	40	0			100.0%	
Concurrent Services :- Receipts	<b>33,359</b>	<b>11,943</b>	<b>(21,416)</b>			<b>279.3%</b>	<b>18,050</b>
Grants (S137)	629	2,500	1,871		1,871	25.2%	
Churchyard	500	500	0		0	100.0%	
Open Spaces Grass	6,843	4,600	(2,243)		(2,243)	148.8%	
Open Spaces	4,639	2,000	(2,639)		(2,639)	232.0%	
Rec & Allotment Rent	1,600	1,800	200		200	88.9%	
Playground Maintenance	175	500	325		325	35.0%	
Village Warden	689	1,378	689		689	50.0%	
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	<b>51,002</b>	<b>14,278</b>	<b>(36,724)</b>	<b>0</b>	<b>(36,724)</b>	<b>357.2%</b>	<b>33,926</b>
<b>Net Receipts over Payments</b>	<b>(17,642)</b>	<b>(2,335)</b>	<b>15,307</b>				
plus Transfer from EMR	33,926						
less Transfer to EMR	18,050						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,766)</b>						

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<b>VAT Data</b>							
VAT on Receipts	11,803	0	(11,803)			0.0%	
VAT Data :- Receipts	<u>11,803</u>	<u>0</u>	<u>(11,803)</u>				<u>0</u>
VAT on Payments	9,774	0	(9,774)		(9,774)	0.0%	
VAT Data :- Indirect Payments	<u>9,774</u>	<u>0</u>	<u>(9,774)</u>	<u>0</u>	<u>(9,774)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>2,029</u>	<u>0</u>	<u>(2,029)</u>				
Grand Totals:- Receipts	77,962	43,913	(34,049)			177.5%	
Payments	95,852	48,003	(47,849)	0	(47,849)	199.7%	
<b>Net Receipts over Payments</b>	<u>(17,889)</u>	<u>(4,090)</u>	<u>13,799</u>				
plus Transfer from EMR	51,014						
less Transfer to EMR	18,636						
<b>Movement to/(from) Gen Reserve</b>	<u>14,489</u>						