

## Detailed Receipts &amp; Payments by Budget Heading 07/06/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	47,915	95,830	47,915			50.0%	
<u>110 Administration</u>							
4000 Staff Salary	(4,192)	(30,000)	25,808		25,808	14.0%	
4030 Employer NI	(177)	(1,800)	1,623		1,623	9.8%	
4040 Pension	(52)	(500)	448		448	10.3%	
4050 Staff Travel Expenses	0	(100)	100		100	0.0%	
4080 Training	0	(800)	800		800	0.0%	
4090 Official Hospitality	0	(100)	100		100	0.0%	
4100 Bank Charges	(6)	(80)	74		74	7.5%	
4110 Audit Fees	(300)	(1,200)	900		900	25.0%	
4120 Parish Office Rent	0	(1,000)	1,000		1,000	0.0%	
4130 Hall Hire	0	(50)	50		50	0.0%	
4140 Professional / Legal Fees	(1,764)	(1,000)	(764)		(764)	176.4%	
4150 Subscriptions & Memberships	(1,248)	(900)	(348)		(348)	138.6%	
4160 Insurance	(1,851)	(1,900)	49		49	97.4%	
4170 Stationery & Postage	(205)	(600)	395		395	34.1%	
4180 Telephone & Broadband	0	(750)	750		750	0.0%	
4190 Office Equipment	0	(100)	100		100	0.0%	
4200 Website	0	(170)	170		170	0.0%	
4210 Computer consumables & Mainten	(380)	(1,500)	1,120		1,120	25.3%	
4220 Youth Events	0	(1,500)	1,500		1,500	0.0%	
4230 Publicity	0	(50)	50		50	0.0%	
4250 Grants & Donations Paid	(250)	(2,000)	1,750		1,750	12.5%	
4280 GDPR Costs	(350)	(500)	150		150	70.0%	
4290 Neighbourhood Planning	(1,162)	(4,000)	2,838		2,838	29.1%	
<u>120 Outside Spaces</u>							
4300 Landscaping & Groundworks	(1,350)	(8,000)	6,650		6,650	16.9%	
4310 Maintenance	0	(500)	500		500	0.0%	
4320 Christmas lights	0	(4,000)	4,000		4,000	0.0%	
4330 Treeworks	(450)	(500)	50		50	90.0%	
4340 Parish Planting Scheme	0	(100)	100		100	0.0%	
4350 Equipment Replacement	0	(500)	500		500	0.0%	
4360 Electricity	(16)	(300)	284		284	5.3%	
4370 Civic Amenities Vehicle	0	(830)	830		830	0.0%	
4390 Traffic Solutions Project	(814)	(2,500)	1,686		1,686	32.5%	
<u>130 Play Area</u>							
4310 Maintenance	(30)	(1,000)	970		970	3.0%	
4350 Equipment Replacement	0	(6,000)	6,000		6,000	0.0%	
4400 Inspections	(187)	(1,700)	1,513		1,513	11.0%	

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<u>140 Toilets</u>							
4310 Maintenance	(80)	(1,000)	921		921	8.0%	
4360 Electricity	(146)	(1,000)	854		854	14.6%	
4500 Water & Sewage	0	(800)	800		800	0.0%	
4510 Cleaning	(548)	(3,200)	2,652		2,652	17.1%	
<u>150 Street Lighting</u>							
4310 Maintenance	(223)	(900)	677		677	24.7%	
4360 Electricity	(300)	(1,200)	900		900	25.0%	
4600 Repairs	(195)	(200)	5		5	97.5%	
<u>170 Asset Management</u>							
4310 Maintenance	(722)	0	(722)		(722)	0.0%	
4700 War Memorial	0	(500)	500		500	0.0%	
4710 Clock & Clock Tower	0	(500)	500		500	0.0%	
4720 Village Hall	(155)	(5,000)	4,845		4,845	3.1%	
4730 The Institute Building	0	(5,000)	5,000		5,000	0.0%	
<u>999 VAT Data</u>							
515 VAT on Payments	6,385	0	6,385		6,385	0.0%	
<b>Grand Totals:- Receipts</b>	<b>47,915</b>	<b>95,830</b>	<b>47,915</b>			<b>50.0%</b>	
<b>Payments</b>	<b>10,766</b>	<b>95,830</b>	<b>85,064</b>	<b>0</b>	<b>85,064</b>	<b>11.2%</b>	
<b>Net Receipts over Payments</b>	<b>37,149</b>	<b>0</b>	<b>(37,149)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>37,149</b>						