

Detailed Receipts & Payments by Budget Heading 24/02/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	95,820	95,820	0			100.0%	
1200 Other Income	2,636	0	(2,636)			0.0%	
<u>110 Administration</u>							
4000 Staff Salary	(30,797)	(30,800)	3		3	100.0%	
4030 Employer NI	(2,047)	(1,800)	(247)		(247)	113.7%	
4040 Pension	(607)	(700)	93		93	86.7%	
4050 Staff Travel Expenses	0	(50)	50		50	0.0%	
4080 Training	(955)	(500)	(455)		(455)	191.0%	
4090 Official Hospitality	(113)	(50)	(63)		(63)	226.9%	
4100 Bank Charges	(119)	(140)	21		21	84.8%	
4110 Audit Fees	(943)	(1,200)	257		257	78.6%	
4120 Parish Office Rent & Rates	(900)	(1,200)	300		300	75.0%	
4130 Hall Hire	0	(680)	680		680	0.0%	
4140 Professional / Legal Fees	(4,111)	(2,000)	(2,111)		(2,111)	205.6%	
4150 Subscriptions & Memberships	(1,297)	(1,500)	203		203	86.4%	
4160 Insurance	(1,985)	(1,900)	(85)		(85)	104.5%	
4170 Stationery & Postage	(525)	(650)	125		125	80.8%	
4180 Telephone & Broadband	(809)	(730)	(79)		(79)	110.8%	
4190 Office Equipment	(502)	(100)	(402)		(402)	501.8%	
4200 Website	(200)	(200)	0		0	100.0%	
4210 Computer consumables & Mainten	(2,958)	(2,200)	(758)		(758)	134.4%	
4220 Youth Events	(810)	(1,500)	690		690	54.0%	
4230 Publicity	(300)	(350)	50		50	85.7%	
4250 Grants & Donations Paid	(450)	(2,000)	1,550		1,550	22.5%	
4260 Section 137 Expenditure	(80)	0	(80)		(80)	0.0%	
4280 GDPR Costs	(385)	(350)	(35)		(35)	110.0%	
4290 Neighbourhood Planning	(4,049)	(6,000)	1,951		1,951	67.5%	
<u>120 Outside Spaces</u>							
4300 Landscaping & Groundworks	(5,743)	(5,000)	(743)		(743)	114.9%	
4310 Maintenance	(1,426)	(500)	(926)		(926)	285.2%	
4320 Christmas lights	(2,485)	(2,400)	(85)		(85)	103.6%	
4330 Treeworks	(368)	(750)	382		382	49.1%	
4340 Parish Planting Scheme	0	(50)	50		50	0.0%	
4350 Equipment Replacement	(584)	0	(584)		(584)	0.0%	
4360 Electricity	(188)	(120)	(68)		(68)	156.4%	
4390 Traffic Solutions Project	(2,697)	(2,500)	(197)		(197)	107.9%	
4510 Cleaning	(223)	0	(223)		(223)	0.0%	

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<u>130 Play Area</u>							
4310 Maintenance	(436)	(300)	(136)		(136)	145.4%	
4350 Equipment Replacement	(40)	(1,000)	960		960	4.0%	
4400 Inspections	(1,207)	(2,000)	793		793	60.3%	
4510 Cleaning	(120)	0	(120)		(120)	0.0%	
<u>140 Toilets</u>							
4310 Maintenance	(1,389)	(750)	(639)		(639)	185.3%	
4360 Electricity	(1,664)	(1,300)	(364)		(364)	128.0%	
4500 Water & Sewage	(159)	(400)	241		241	39.8%	
4510 Cleaning	(4,855)	(3,300)	(1,555)		(1,555)	147.1%	
<u>150 Street Lighting</u>							
4310 Maintenance	(997)	(1,100)	103		103	90.6%	
4360 Electricity	(2,438)	(1,200)	(1,238)		(1,238)	203.2%	
4600 Repairs	(245)	(300)	55		55	81.7%	
<u>170 Asset Management</u>							
4310 Maintenance	0	(2,000)	2,000		2,000	0.0%	
4700 War Memorial	(966)	0	(966)		(966)	0.0%	
4710 Clock & Clock Tower	(192)	(250)	58		58	76.8%	
4720 Village Hall	(5,645)	(5,000)	(645)		(645)	112.9%	
4730 The Institute Building	(17,152)	(9,000)	(8,152)		(8,152)	190.6%	
<u>999 VAT Data</u>							
115 VAT on Receipts	10,104	0	(10,104)			0.0%	
515 VAT on Payments	(10,854)	0	(10,854)		(10,854)	0.0%	
Grand Totals:- Receipts	108,560	95,820	(12,740)			113.3%	
Payments	117,015	95,820	(21,195)	0	(21,195)	122.1%	
Net Receipts over Payments	(8,454)	0	8,454				
Movement to/(from) Gen Reserve	(8,454)						