

Detailed Receipts & Payments by Budget Heading 15/07/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	62,755	125,510	62,755			50.0%	
1200 Other Income	58	0	(58)			0.0%	
Income :- Receipts	62,813	125,510	62,697			50.0%	0
Net Receipts	62,813	125,510	62,697				
<u>110 Administration</u>							
4000 Staff Salary	12,703	38,000	25,297		25,297	33.4%	
4030 Employer NI	770	2,310	1,540		1,540	33.3%	
4040 Pension	589	1,600	1,011		1,011	36.8%	
4050 Staff Travel Expenses	0	50	50		50	0.0%	
4080 Training	45	1,500	1,455		1,455	3.0%	
4090 Official Hospitality	40	30	(10)		(10)	134.4%	
4100 Bank Charges	40	160	120		120	24.8%	
4110 Audit Fees	178	1,050	872		872	16.9%	
4120 Parish Office Rent & Rates	0	1,000	1,000		1,000	0.0%	
4130 Hall Hire	0	700	700		700	0.0%	
4140 Professional / Legal Fees	2,512	4,000	1,488		1,488	62.8%	2,100
4150 Subscriptions & Memberships	853	1,500	647		647	56.9%	
4160 Insurance	2,420	2,150	(270)		(270)	112.5%	
4170 Stationery & Postage	151	400	249		249	37.7%	
4180 Telephone & Broadband	280	1,050	770		770	26.7%	
4190 Office Equipment	1,021	1,000	(21)		(21)	102.1%	
4200 Website	200	350	150		150	57.1%	
4210 Computer consumables & Mainten	948	3,000	2,052		2,052	31.6%	
4220 Youth Events	650	800	150		150	81.3%	
4230 Publicity	340	350	10		10	97.1%	
4240 Elections	0	2,000	2,000		2,000	0.0%	
4250 Grants & Donations Paid	100	1,000	900		900	10.0%	
4280 GDPR Costs	420	450	30		30	93.3%	
Administration :- Indirect Payments	24,260	64,450	40,190	0	40,190	37.6%	2,100
Net Payments	(24,260)	(64,450)	(40,190)				
6000 plus Transfer from EMR	2,100						
Movement to/(from) Gen Reserve	(22,160)						
<u>120 Outside Spaces</u>							
4300 Landscaping & Groundworks	1,287	6,000	4,713		4,713	21.5%	
4310 Maintenance	149	450	302		302	33.0%	

Detailed Receipts & Payments by Budget Heading 15/07/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4320 Christmas lights	173	2,000	1,827		1,827	8.7%	
4330 Treeworks	0	1,500	1,500		1,500	0.0%	
4340 Parish Planting Scheme	0	100	100		100	0.0%	
4360 Electricity	39	500	461		461	7.8%	
4390 Traffic Solutions Project	682	2,850	2,168		2,168	23.9%	
4510 Cleaning	250	800	550		550	31.3%	
Outside Spaces :- Indirect Payments	2,580	14,200	11,620	0	11,620	18.2%	0
Net Payments	(2,580)	(14,200)	(11,620)				
<u>130 Play Area</u>							
4310 Maintenance	71	300	229		229	23.7%	
4400 Inspections	405	1,500	1,095		1,095	27.0%	
4510 Cleaning	120	260	140		140	46.2%	
Play Area :- Indirect Payments	596	2,060	1,464	0	1,464	28.9%	0
Net Payments	(596)	(2,060)	(1,464)				
<u>140 Toilets</u>							
4310 Maintenance	155	1,500	1,345		1,345	10.3%	
4360 Electricity	266	1,800	1,534		1,534	14.8%	
4500 Water & Sewage	122	500	378		378	24.3%	
4510 Cleaning	1,400	5,500	4,100		4,100	25.5%	
Toilets :- Indirect Payments	1,942	9,300	7,358	0	7,358	20.9%	0
Net Payments	(1,942)	(9,300)	(7,358)				
<u>150 Street Lighting</u>							
4350 Equipment Replacement	0	3,000	3,000		3,000	0.0%	
4360 Electricity	754	4,500	3,746		3,746	16.8%	
4600 Repairs	0	500	500		500	0.0%	
Street Lighting :- Indirect Payments	754	8,000	7,246	0	7,246	9.4%	0
Net Payments	(754)	(8,000)	(7,246)				
<u>170 Asset Management</u>							
4310 Maintenance	380	0	(380)		(380)	0.0%	
4700 War Memorial	0	500	500		500	0.0%	
4710 Clock & Clock Tower	7,826	20,000	12,174		12,174	39.1%	(13,834)
4720 Village Hall	0	6,000	6,000		6,000	0.0%	(6,000)
4730 The Institute Building	548	1,000	452		452	54.8%	378
Asset Management :- Indirect Payments	8,753	27,500	18,747	0	18,747	31.8%	(19,456)
Net Payments	(8,753)	(27,500)	(18,747)				
6000 plus Transfer from EMR	(19,456)						

Detailed Receipts & Payments by Budget Heading 15/07/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(28,209)						
<u>999 VAT Data</u>							
115 VAT on Receipts	10,818	0	(10,818)			0.0%	
VAT Data :- Receipts	10,818	0	(10,818)				0
515 VAT on Payments	3,122	0	(3,122)		(3,122)	0.0%	
VAT Data :- Indirect Payments	3,122	0	(3,122)	0	(3,122)		0
Net Receipts over Payments	7,696	0	(7,696)				
Grand Totals:- Receipts	73,631	125,510	51,879			58.7%	
Payments	42,008	125,510	83,502	0	83,502	33.5%	
Net Receipts over Payments	31,622	0	(31,622)				
plus Transfer from EMR	(17,356)						
Movement to/(from) Gen Reserve	14,267						