

Detailed Receipts & Payments by Budget Heading 16/09/2024

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%	
1100 Grants & Donation Received	3,950	0	(3,950)			0.0%	
1200 Other Income	658	0	(658)			0.0%	
Income :- Receipts	67,363	125,510	58,147			53.7%	0
Net Receipts	67,363	125,510	58,147				
<u>110 Administration</u>							
4000 Staff Salary	18,484	38,000	19,516		19,516	48.6%	
4030 Employer NI	1,160	2,310	1,150		1,150	50.2%	
4040 Pension	721	1,600	879		879	45.1%	
4050 Staff Travel Expenses	0	50	50		50	0.0%	
4080 Training	115	1,500	1,385		1,385	7.7%	
4090 Official Hospitality	40	30	(10)		(10)	134.4%	
4095 Section 137	200	0	(200)		(200)	0.0%	
4100 Bank Charges	46	160	114		114	28.5%	
4110 Audit Fees	808	1,050	242		242	76.9%	
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	3,538	4,000	462		462	88.5%	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	244	400	156		156	61.0%	
4180 Telephone & Broadband	389	1,050	661		661	37.0%	
4190 Office Equipment	1,021	1,000	(21)		(21)	102.1%	
4200 Website	200	350	150		150	57.1%	
4210 Computer consumables & Mainten	1,285	3,000	1,715		1,715	42.8%	
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	0	1,000	1,000		1,000	0.0%	
4280 GDPR Costs	420	450	30		30	93.3%	
Administration :- Indirect Payments	32,932	64,450	31,518	0	31,518	51.1%	2,100
Net Payments	(32,932)	(64,450)	(31,518)				
6000 plus Transfer from EMR	2,100						
Movement to/(from) Gen Reserve	(30,832)						

Detailed Receipts & Payments by Budget Heading 16/09/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
120 Outside Spaces							
4300 Landscaping & Groundworks	1,992	6,000	4,008		4,008	33.2%	
4310 Maintenance	149	450	302		302	33.0%	
4320 Christmas lights	173	2,000	1,827		1,827	8.7%	
4330 Treeworks	1,511	1,500	(11)		(11)	100.7%	
4340 Parish Planting Scheme	0	100	100		100	0.0%	
4360 Electricity	106	500	394		394	21.2%	
4390 Traffic Solutions Project	1,137	2,850	1,713		1,713	39.9%	
4510 Cleaning	400	800	400		400	50.0%	
Outside Spaces :- Indirect Payments	5,468	14,200	8,732	0	8,732	38.5%	0
Net Payments	(5,468)	(14,200)	(8,732)				
130 Play Area							
4310 Maintenance	333	300	(33)		(33)	110.9%	
4400 Inspections	639	1,500	861		861	42.6%	
4510 Cleaning	180	260	80		80	69.2%	
Play Area :- Indirect Payments	1,152	2,060	908	0	908	55.9%	0
Net Payments	(1,152)	(2,060)	(908)				
140 Toilets							
4310 Maintenance	420	1,500	1,080		1,080	28.0%	
4360 Electricity	440	1,800	1,360		1,360	24.4%	
4500 Water & Sewage	165	500	335		335	33.0%	
4510 Cleaning	2,300	5,500	3,200		3,200	41.8%	
Toilets :- Indirect Payments	3,325	9,300	5,975	0	5,975	35.8%	0
Net Payments	(3,325)	(9,300)	(5,975)				
150 Street Lighting							
4350 Equipment Replacement	0	3,000	3,000		3,000	0.0%	
4360 Electricity	1,212	4,500	3,288		3,288	26.9%	
4600 Repairs	0	500	500		500	0.0%	
Street Lighting :- Indirect Payments	1,212	8,000	6,788	0	6,788	15.1%	0
Net Payments	(1,212)	(8,000)	(6,788)				
170 Asset Management							
4310 Maintenance	380	0	(380)		(380)	0.0%	

Detailed Receipts & Payments by Budget Heading 16/09/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 War Memorial	268	500	232		232	53.6%	
4710 Clock & Clock Tower	18,316	20,000	1,684		1,684	91.6%	(3,344)
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	19,511	27,500	7,989	0	7,989	71.0%	(8,966)
Net Payments	(19,511)	(27,500)	(7,989)				
6000 plus Transfer from EMR	(8,966)						
Movement to/(from) Gen Reserve	(28,477)						
<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	6,251	0	(6,251)		(6,251)	0.0%	
VAT Data :- Indirect Payments	6,251	0	(6,251)	0	(6,251)		0
Net Receipts over Payments	4,567	0	(4,567)				
Grand Totals:- Receipts	78,181	125,510	47,329			62.3%	
Payments	69,851	125,510	55,659	0	55,659	55.7%	
Net Receipts over Payments	8,330	0	(8,330)				
plus Transfer from EMR	(6,866)						
Movement to/(from) Gen Reserve	1,464						