

19/05/2023

Horsmonden Parish Council Current Year

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Detailed Receipts & Payments by Budget Heading 19/05/2023

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u>	<u>Income</u>							
1076	Precept	50,583	101,165	50,583			50.0%	
<u>110</u>	<u>Administration</u>							
4000	Staff Salary	(2,680)	(36,000)	33,320		33,320	7.4%	
4030	Employer NI	(161)	(2,200)	2,039		2,039	7.3%	
4040	Pension	(115)	(1,500)	1,385		1,385	7.7%	
4050	Staff Travel Expenses	0	(50)	50		50	0.0%	
4080	Training	0	(500)	500		500	0.0%	
4090	Official Hospitality	0	(20)	20		20	0.0%	
4100	Bank Charges	0	(160)	160		160	0.0%	
4110	Audit Fees	(219)	(1,000)	781		781	21.9%	
4120	Parish Office Rent & Rates	0	(1,000)	1,000		1,000	0.0%	
4130	Hall Hire	0	(680)	680		680	0.0%	
4140	Professional / Legal Fees	(495)	(3,000)	2,505		2,505	16.5%	
4150	Subscriptions & Memberships	(810)	(1,500)	690		690	54.0%	
4160	Insurance	0	(2,050)	2,050		2,050	0.0%	
4170	Stationery & Postage	0	(500)	500		500	0.0%	
4180	Telephone & Broadband	(50)	(865)	815		815	5.8%	
4190	Office Equipment	0	(200)	200		200	0.0%	
4200	Website	0	(250)	250		250	0.0%	
4210	Computer consumables & Mainten	(303)	(2,300)	1,997		1,997	13.2%	
4220	Youth Events	0	(1,000)	1,000		1,000	0.0%	
4230	Publicity	0	(350)	350		350	0.0%	
4250	Grants & Donations Paid	(200)	(1,000)	800		800	20.0%	
4280	GDPR Costs	0	(400)	400		400	0.0%	
4290	Neighbourhood Planning	(436)	(800)	364		364	54.5%	
4990	Coronation event	0	(2,000)	2,000		2,000	0.0%	
<u>120</u>	<u>Outside Spaces</u>							
4300	Landscaping & Groundworks	(333)	(5,600)	5,267		5,267	5.9%	
4310	Maintenance	0	(550)	550		550	0.0%	
4320	Christmas lights	0	(2,500)	2,500		2,500	0.0%	
4330	Treeworks	0	(1,000)	1,000		1,000	0.0%	
4360	Electricity	(27)	(500)	473		473	5.3%	
4390	Traffic Solutions Project	(223)	(2,700)	2,477		2,477	8.3%	
4510	Cleaning	(43)	0	(43)		(43)	0.0%	
<u>130</u>	<u>Play Area</u>							
4310	Maintenance	0	(300)	300		300	0.0%	
4350	Equipment Replacement	0	(1,000)	1,000		1,000	0.0%	
4400	Inspections	(83)	(1,500)	1,417		1,417	5.5%	
4510	Cleaning	0	(240)	240		240	0.0%	

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<u>140</u>	<u>Toilets</u>							
4310	Maintenance	0	(1,500)	1,500		1,500	0.0%	
4360	Electricity	(335)	(4,300)	3,965		3,965	7.8%	
4500	Water & Sewage	(6)	(300)	294		294	1.9%	
4510	Cleaning	(433)	(5,200)	4,767		4,767	8.3%	
<u>150</u>	<u>Street Lighting</u>							
4310	Maintenance	0	(1,100)	1,100		1,100	0.0%	
4360	Electricity	(453)	(5,050)	4,597		4,597	9.0%	
4600	Repairs	(2,006)	(300)	(1,706)		(1,706)	668.7%	
<u>170</u>	<u>Asset Management</u>							
4310	Maintenance	0	(200)	200		200	0.0%	
4710	Clock & Clock Tower	0	(1,000)	1,000		1,000	0.0%	
4720	Village Hall	0	(6,000)	6,000		6,000	0.0%	
4730	The Institute Building	(535)	(1,000)	465		465	53.5%	
<u>999</u>	<u>VAT Data</u>							
115	VAT on Receipts	11,207	0	(11,207)			0.0%	
515	VAT on Payments	(1,058)	0	(1,058)		(1,058)	0.0%	
Grand Totals:- Receipts		61,790	101,165	39,375			61.1%	
Payments		11,004	101,165	90,161	0	90,161	10.9%	
Net Receipts over Payments		50,786	0	(50,786)				
Movement to/(from) Gen Reserve		50,786						