

Detailed Receipts & Payments by Budget Heading 30/11/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
General Income							
Precept	31,900	31,900	0			100.0%	
Interest Received	0	20	20			0.0%	
Miscellaneous Income	600	50	(550)			1200.0%	586
General Income :- Receipts	32,500	31,970	(530)			101.7%	586
Net Receipts	32,500	31,970	(530)				
less Transfer to EMR	586						
Movement to/(from) Gen Reserve	31,914						
Precept Expenses							
Clerk's Salary	8,289	13,460	5,171		5,171	61.6%	
Clerk's WFH Allowance	120	190	70		70	63.2%	
PAYE/NI/HMRC (EE & ER)	131	55	(76)		(76)	238.5%	
Pension (EE & ER)	2,543	3,690	1,147		1,147	68.9%	
Payroll Provider	135	220	85		85	61.4%	
Staff Training	0	100	100		100	0.0%	
Councillor Training	175	200	25		25	87.5%	
Stationery	0	100	100		100	0.0%	
IT Support	532	600	68		68	88.7%	
Website	130	150	20		20	86.7%	
Expenses	540	200	(340)		(340)	270.2%	
Audit Fees	630	600	(30)		(30)	105.0%	
Bank Charges	36	90	54		54	40.0%	
Room Hire	20	260	240		240	7.7%	
Insurance	603	560	(43)		(43)	107.7%	
Subscriptions	541	750	209		209	72.1%	
Legal Admin Fees	0	50	50		50	0.0%	
Playground Inspection	161	150	(11)		(11)	107.0%	
Street Light Power	754	1,600	846		846	47.1%	
Street Light Maintenance	0	200	200		200	0.0%	
Precept Expenses :- Indirect Payments	15,340	23,225	7,885	0	7,885	66.0%	0
Net Payments	(15,340)	(23,225)	(7,885)				
Special Projects							
Sinking Fund Playground	0	1,000	1,000		1,000	0.0%	
Sinking Fund Street Lights	0	1,000	1,000		1,000	0.0%	
Sinking Fund Pond	550	1,000	450		450	55.0%	550
Pond Refurbishment	2,475	1,000	(1,475)		(1,475)	247.5%	2,475

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Parish Paths (Exp)	0	1,000	1,000		1,000	0.0%	
Playground Project	14,063	0	(14,063)		(14,063)	0.0%	14,063
Election Costs	0	3,000	3,000		3,000	0.0%	
Trees	320	1,000	680		680	32.0%	
Allotment Maintenance	894	1,500	607		607	59.6%	
Special Projects :- Indirect Payments	18,302	10,500	(7,802)	0	(7,802)	174.3%	17,088
Net Payments	(18,302)	(10,500)	7,802				
plus Transfer from EMR	17,088						
Movement to/(from) Gen Reserve	(1,214)						
<u>Concurrent Services</u>							
Concurrent Services	7,066	7,066	(0)			100.0%	
Village Warden Grant	1,114	1,114	(0)			100.0%	
Allotment Rent	811	1,313	502			61.8%	
Deposit for allotments	50	0	(50)			0.0%	50
Tennis Club	100	690	590			14.5%	
Sports Club Rent	1,720	1,720	0			100.0%	
Filming	3,350	0	(3,350)			0.0%	
Grants Received	18,000	0	(18,000)			0.0%	18,000
Wayleave	40	40	0			100.0%	
Concurrent Services :- Receipts	32,251	11,943	(20,308)			270.0%	18,050
Grants (S137)	0	2,500	2,500		2,500	0.0%	
Churchyard	500	500	0		0	100.0%	
Open Spaces Grass	6,843	4,600	(2,243)		(2,243)	148.8%	
Open Spaces	1,664	2,000	336		336	83.2%	
Rec & Allotment Rent	1,600	1,800	200		200	88.9%	
Playground Maintenance	175	500	325		325	35.0%	
Village Warden	689	1,378	689		689	50.0%	
Pond	33,926	1,000	(32,926)		(32,926)	3392.6%	33,926
Parish Grants (s133)	2,000	0	(2,000)		(2,000)	0.0%	
Concurrent Services :- Indirect Payments	47,398	14,278	(33,120)	0	(33,120)	332.0%	33,926
Net Receipts over Payments	(15,146)	(2,335)	12,811				
plus Transfer from EMR	33,926						
less Transfer to EMR	18,050						
Movement to/(from) Gen Reserve	730						

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<u>VAT Data</u>							
VAT on Receipts	11,803	0	(11,803)			0.0%	
VAT Data :- Receipts	<u>11,803</u>	<u>0</u>	<u>(11,803)</u>				<u>0</u>
VAT on Payments	9,259	0	(9,259)		(9,259)	0.0%	
VAT Data :- Indirect Payments	<u>9,259</u>	<u>0</u>	<u>(9,259)</u>	<u>0</u>	<u>(9,259)</u>		<u>0</u>
Net Receipts over Payments	<u>2,544</u>	<u>0</u>	<u>(2,544)</u>				
Grand Totals:- Receipts	76,554	43,913	(32,641)			174.3%	
Payments	90,298	48,003	(42,295)	0	(42,295)	188.1%	
Net Receipts over Payments	<u>(13,744)</u>	<u>(4,090)</u>	<u>9,654</u>				
plus Transfer from EMR	51,014						
less Transfer to EMR	18,636						
Movement to/(from) Gen Reserve	<u>18,634</u>						