Aldbury Parish Council

Detailed Receipts & Payments by Budget Heading 31/05/2023

Cost Centre Report

| 1076 Precept 31,900 31,900 0 100,0% 1080 1 | | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Interest Received 0 20 20 0.0% 1999 Miscellaneous Income 0 50 50 50 0.0% 1999 Miscellaneous Income Receipts 31,900 31,970 70 99.8% 0 0 0 0 0 0 0 0 0 | 100 | General Income | | | | | | | |
| Net Receipts 31,900 31,970 70 99.8% 0 0 0 0 0 0 0 0 0 | 1076 | Precept | 31,900 | 31,900 | 0 | | | 100.0% | |
| Net Receipts 31,900 31,970 70 70 70 70 70 70 70 | 1080 | Interest Received | 0 | 20 | 20 | | | 0.0% | |
| Net Receipts 31,900 31,970 70 | 1999 | Miscellaneous Income | 0 | 50 | 50 | | | 0.0% | |
| Precept Expenses Precept Exp | | General Income :- Receipts | 31,900 | 31,970 | 70 | | | 99.8% | 0 |
| 13,460 11,388 11,388 15,4% | | Net Receipts | 31,900 | 31,970 | 70 | | | | |
| Clerk's WFH Allowance 30 190 160 160 15.8% | 200 | Precept Expenses | | | | | | | |
| Clerk's WFH Allowance 30 190 160 160 15.8% | 4000 | Clerk's Salary | 2.072 | 13.460 | 11.388 | | 11.388 | 15.4% | |
| Mathematical Payle Mirl MRC (EE & ER) 92 55 (37) (37) 167.2% | | | | | | | | | |
| Mathematical Pension (EE & ER) 780 3,690 2,910 2,910 2,12% | | | | | | | | | |
| A055 Payroll Provider A5 | | | | | | | ` ' | | |
| Mathematical Projects Math | | | 45 | | | | | | |
| 4065 Councillor Training 0 200 200 0.0% 4070 Stationery 0 100 100 100 0.0% 4075 IT Support 432 600 168 168 72.0% 4080 Website 0 150 150 0.0% 4085 Expenses 58 200 142 142 28.8% 4090 Audit Fees 315 600 285 285 52.5% 4095 Bank Charges 0 90 90 90 0.0% 4100 Room Hire 20 260 240 240 7.7% 4105 Insurance 603 560 (43) (43) 107.7% 4115 Legal Admin Fees 0 50 50 50 0.0% 4115 Legal Admin Fees 0 150 150 0.0% 4115 Street Light Power 11 1,600 1,479 1,479 7.6% | | | 0 | 100 | 100 | | 100 | 0.0% | |
| 4075 IT Support 432 600 168 168 72.0% 4080 Website 0 150 150 0.0% 4085 Expenses 58 200 142 142 28.8% 4090 Audit Fees 315 600 285 285 52.5% 4095 Bank Charges 0 90 90 90 0.0% 4100 Room Hire 20 260 240 240 7.7% 4105 Insurance 603 560 (43) (43) 107.7% 4110 Subscriptions 541 750 209 209 72.1% 4115 Legal Admin Fees 0 50 50 50 0.0% 4115 Legal Admin Fees 0 50 50 50 0.0% 4115 Legal Admin Fees 0 50 50 0.0% 4130 Playground Inspection 0 150 150 150 0.0% 4145 Street Light Power 121 1,600 1,479 1,479 7.6% | | | 0 | 200 | 200 | | 200 | 0.0% | |
| 4075 IT Support 432 600 168 168 72.0% 4080 Website 0 150 150 0.0% 4085 Expenses 58 200 142 142 28.8% 4090 Audit Fees 315 600 285 285 52.5% 4095 Bank Charges 0 90 90 90 0.0% 4100 Room Hire 20 260 240 240 7.7% 4105 Insurance 603 560 (43) (43) 107.7% 4105 Insurance 0 50 50 50 50 0.0% 4115 Legal Admin Fees 0 1,000 1,479 | 4070 | Stationery | 0 | 100 | 100 | | 100 | 0.0% | |
| 4080 Website 0 150 150 150 0.0% 4085 Expenses 58 200 142 142 28.8% 4090 Audit Fees 315 600 285 285 52.5% 4095 Bank Charges 0 90 90 90 0.0% 4100 Room Hire 20 260 240 240 7.7% 4105 Insurance 603 560 (43) (43) 107.7% 4110 Subscriptions 541 750 209 209 72.1% 4115 Legal Admin Fees 0 50 50 50 0.0% 4130 Playground Inspection 0 150 150 150 0.0% 4145 Street Light Power 121 1,600 1,479 1,479 7.6% 4150 Street Light Maintenance 0 20 200 200 0.0% Net Payments (5,110) | | | 432 | 600 | 168 | | 168 | 72.0% | |
| 4090 Audit Fees 315 600 285 52.5% 4095 Bank Charges 0 90 90 90 0.0% 4100 Room Hire 20 260 240 240 7.7% 4105 Insurance 603 560 (43) (43) 107.7% 4110 Subscriptions 541 750 209 209 72.1% 4115 Legal Admin Fees 0 50 50 50 0.0% 4130 Playground Inspection 0 150 150 0.0% 4145 Street Light Power 121 1,600 1,479 1,479 7.6% 4150 Street Light Maintenance 0 200 200 200 0.0% Net Payments 5,110 23,225 18,115 0 18,115 22.0% 0 300 Special Projects (5,110) (23,225) (18,115) 0 1,000 0.0% 4200 Sinking Fund Playground 0 1,000 1,000 1,000 0.0% 4205 Sinking Fund Street Lights 0 1,000 1,000 1,000 0.0% < | | | 0 | 150 | 150 | | 150 | 0.0% | |
| 4095 Bank Charges 0 90 90 0.0% 4100 Room Hire 20 260 240 240 7.7% 4105 Insurance 603 560 (43) (43) 107.7% 4110 Subscriptions 541 750 209 209 72.1% 4115 Legal Admin Fees 0 50 50 50 0.0% 4130 Playground Inspection 0 150 150 150 0.0% 4145 Street Light Power 121 1,600 1,479 1,479 7.6% 4150 Street Light Maintenance 0 200 200 200 0.0% Precept Expenses :- Indirect Payments 5,110 23,225 18,115 0 18,115 22.0% 0 300 Special Projects (5,110) (23,225) (18,115) 0 1,000 0.0% 4200 Sinking Fund Playground 0 1,000 1,000 1,000 0.0% 4210 Sinking Fund Pond 0 1,000 1,000 1,000 <t< td=""><td>4085</td><td>Expenses</td><td>58</td><td>200</td><td>142</td><td></td><td>142</td><td>28.8%</td><td></td></t<> | 4085 | Expenses | 58 | 200 | 142 | | 142 | 28.8% | |
| 4095 Bank Charges 0 90 90 0.0% 4100 Room Hire 20 260 240 240 7.7% 4105 Insurance 603 560 (43) (43) 107.7% 4110 Subscriptions 541 750 209 209 72.1% 4115 Legal Admin Fees 0 50 50 50 0.0% 4130 Playground Inspection 0 150 150 150 0.0% 4145 Street Light Power 121 1,600 1,479 1,479 7.6% 4150 Street Light Maintenance 0 200 200 200 0.0% Precept Expenses :- Indirect Payments 5,110 23,225 18,115 0 18,115 22.0% 0 300 Special Projects (5,110) (23,225) (18,115) 0 1,000 0.0% 4200 Sinking Fund Playground 0 1,000 1,000 1,000 0.0% 4210 Sinking Fund Pond 0 1,000 1,000 1,000 <t< td=""><td>4090</td><td>Audit Fees</td><td>315</td><td>600</td><td>285</td><td></td><td>285</td><td>52.5%</td><td></td></t<> | 4090 | Audit Fees | 315 | 600 | 285 | | 285 | 52.5% | |
| 4100 Room Hire 20 260 240 240 7.7% 4105 Insurance 603 560 (43) (43) 107.7% 4110 Subscriptions 541 750 209 209 72.1% 4115 Legal Admin Fees 0 50 50 50 0.0% 4130 Playground Inspection 0 150 150 0.0% 4145 Street Light Power 121 1,600 1,479 1,479 7.6% 4150 Street Light Maintenance 0 200 200 200 0.0% Precept Expenses :- Indirect Payments 5,110 23,225 18,115 0 18,115 22.0% 0 300 Special Projects (5,110) (23,225) (18,115) 0 1,000 0.0% 4200 Sinking Fund Playground 0 1,000 1,000 1,000 0.0% 4205 Sinking Fund Street Lights 0 1,000 1,000 1,000 0.0% 4210 Sinking Fund Pond 0 1,000 1,000 1,000 0.0% | | | | | | | | | |
| 4110 Subscriptions 541 750 209 209 72.1% 4115 Legal Admin Fees 0 50 50 50 0.0% 4130 Playground Inspection 0 150 150 150 0.0% 4145 Street Light Power 121 1,600 1,479 1,479 7.6% 4150 Street Light Maintenance 0 200 200 200 0.0% Precept Expenses:- Indirect Payments 5,110 23,225 18,115 0 18,115 22.0% 0 300 Special Projects (5,110) (23,225) (18,115) 0 1,000 1,000 0.0% 4200 Sinking Fund Playground 0 1,000 1,000 1,000 1,000 0.0% 4205 Sinking Fund Street Lights 0 1,000 1,000 1,000 0.0% 4210 Sinking Fund Pond 0 1,000 1,000 1,000 0.0% | | - | 20 | 260 | 240 | | 240 | | |
| 4110 Subscriptions 541 750 209 209 72.1% 4115 Legal Admin Fees 0 50 50 0.0% 4130 Playground Inspection 0 150 150 150 0.0% 4145 Street Light Power 121 1,600 1,479 1,479 7.6% 4150 Street Light Maintenance 0 200 200 200 0.0% Precept Expenses :- Indirect Payments 5,110 23,225 18,115 0 18,115 22.0% 0 Net Payments (5,110) (23,225) (18,115) 0 18,115 22.0% 0 300 Special Projects 4200 Sinking Fund Playground 0 1,000 1,000 1,000 1,000 0.0% 4205 Sinking Fund Street Lights 0 1,000 1,000 1,000 0.0% 4210 Sinking Fund Pond 0 1,000 1,000 1,000 0.0% | 4105 | Insurance | 603 | 560 | (43) | | (43) | 107.7% | |
| 4130 Playground Inspection 0 150 150 0.0% 4145 Street Light Power 121 1,600 1,479 1,479 7.6% 4150 Street Light Maintenance 0 200 200 200 0.0% Precept Expenses :- Indirect Payments 5,110 23,225 18,115 0 18,115 22.0% 0 Net Payments (5,110) (23,225) (18,115) 0 1,000 1,000 0.0% 4200 Sinking Fund Playground 0 1,000 1,000 1,000 0.0% 4205 Sinking Fund Street Lights 0 1,000 1,000 1,000 0.0% 4210 Sinking Fund Pond 0 1,000 1,000 1,000 0.0% | 4110 | Subscriptions | 541 | 750 | | | 209 | 72.1% | |
| 4145 Street Light Power 121 1,600 1,479 1,479 7.6% 4150 Street Light Maintenance 0 200 200 200 0.0% Precept Expenses :- Indirect Payments 5,110 23,225 18,115 0 18,115 22.0% 0 Net Payments (5,110) (23,225) (18,115) 0 1,000 1,000 1,000 0.0% 4200 Sinking Fund Playground 0 1,000 1,000 1,000 0.0% 4205 Sinking Fund Street Lights 0 1,000 1,000 1,000 0.0% 4210 Sinking Fund Pond 0 1,000 1,000 1,000 0.0% | 4115 | Legal Admin Fees | 0 | 50 | 50 | | 50 | 0.0% | |
| 4150 Street Light Maintenance 0 200 200 200 0.0% Precept Expenses :- Indirect Payments 5,110 23,225 18,115 0 18,115 22.0% 0 Net Payments (5,110) (23,225) (18,115) 0 18,115 22.0% 0 300 Special Projects 4200 Sinking Fund Playground 0 1,000 1,000 1,000 0.0% 4205 Sinking Fund Street Lights 0 1,000 1,000 1,000 0.0% 4210 Sinking Fund Pond 0 1,000 1,000 1,000 0.0% | 4130 | Playground Inspection | 0 | 150 | 150 | | 150 | 0.0% | |
| Precept Expenses :- Indirect Payments 5,110 23,225 18,115 0 18,115 22.0% 0 | 4145 | Street Light Power | 121 | 1,600 | 1,479 | | 1,479 | 7.6% | |
| Net Payments (5,110) (23,225) (18,115) 300 Special Projects 4200 Sinking Fund Playground 0 1,000 1,000 1,000 0.0% 4205 Sinking Fund Street Lights 0 1,000 1,000 1,000 0.0% 4210 Sinking Fund Pond 0 1,000 1,000 0.0% | 4150 | Street Light Maintenance | 0 | 200 | 200 | | 200 | 0.0% | |
| 300 Special Projects 4200 Sinking Fund Playground 0 1,000 1,000 1,000 0.0% 4205 Sinking Fund Street Lights 0 1,000 1,000 1,000 0.0% 4210 Sinking Fund Pond 0 1,000 1,000 1,000 0.0% | | Precept Expenses :- Indirect Payments | 5,110 | 23,225 | 18,115 | 0 | 18,115 | 22.0% | 0 |
| 4200 Sinking Fund Playground 0 1,000 1,000 1,000 0.0% 4205 Sinking Fund Street Lights 0 1,000 1,000 1,000 0.0% 4210 Sinking Fund Pond 0 1,000 1,000 1,000 0.0% | | Net Payments | (5,110) | (23,225) | (18,115) | | | | |
| 4200 Sinking Fund Playground 0 1,000 1,000 1,000 0.0% 4205 Sinking Fund Street Lights 0 1,000 1,000 1,000 0.0% 4210 Sinking Fund Pond 0 1,000 1,000 1,000 0.0% | 300 | Special Projects | | | | | | | |
| 4205 Sinking Fund Street Lights 0 1,000 1,000 1,000 0.0% 4210 Sinking Fund Pond 0 1,000 1,000 1,000 0.0% | 4200 | Sinking Fund Playground | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4210 Sinking Fund Pond 0 1,000 1,000 1,000 0.0% | | | | | | | | | |
| | | | | | | | | | |
| 4250 Pond Refurbishment 0 1,000 1,000 1,000 0.0% | | | | | | | | | |
| 4255 Parish Paths (Exp) 0 1,000 1,000 1,000 0.0% | | | | | | | | | |
| 4265 Election Costs 0 3,000 3,000 3,000 0.0% | | | | • | | | • | | |
| 4270 Trees 0 1,000 1,000 1,000 0.0% | | | | | | | | | |

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Aldbury Parish Council

Detailed Receipts & Payments by Budget Heading 31/05/2023

Cost Centre Report

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|------|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|----------------------|
| 4275 | Allotment Maintenance | 510 | 1,500 | 990 | | 990 | 34.0% | |
| | Special Projects :- Indirect Payments | 510 | 10,500 | 9,990 | 0 | 9,990 | 4.9% | 0 |
| | Net Payments | (510) | (10,500) | (9,990) | | | | |
| 400 | Concurrent Services | | | | | | | |
| 1100 | Concurrent Services | 7,066 | 7,066 | (0) | | | 100.0% | |
| 1110 | Village Warden Grant | 1,114 | 1,114 | (0) | | | 100.0% | |
| 1130 | Allotment Rent | 6 | 1,313 | 1,308 | | | 0.4% | |
| 1140 | Tennis Club | 60 | 690 | 630 | | | 8.7% | |
| 1150 | Sports Club Rent | 0 | 1,720 | 1,720 | | | 0.0% | |
| 1170 | Grants Received | 8,000 | 0 | (8,000) | | | 0.0% | 8,000 |
| 1180 | Wayleave | 0 | 40 | 40 | | | 0.0% | |
| | Concurrent Services :- Receipts | 16,246 | 11,943 | (4,303) | | | 136.0% | 8,000 |
| 4300 | Grants (S137) | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4305 | Churchyard | 0 | 500 | 500 | | 500 | 0.0% | |
| 4310 | Open Spaces Grass | 854 | 4,600 | 3,746 | | 3,746 | 18.6% | |
| 4315 | Open Spaces | 425 | 2,000 | 1,575 | | 1,575 | 21.3% | |
| 4320 | Rec & Allotment Rent | 675 | 1,800 | 1,125 | | 1,125 | 37.5% | |
| 4325 | Playground Maintenance | 0 | 500 | 500 | | 500 | 0.0% | |
| 4330 | Village Warden | 0 | 1,378 | 1,378 | | 1,378 | 0.0% | |
| 4335 | Pond | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| | Concurrent Services :- Indirect Payments | 1,954 | 14,278 | 12,324 | 0 | 12,324 | 13.7% | 0 |
| | Net Receipts over Payments | 14,292 | (2,335) | (16,627) | | | | |
| 6001 | less Transfer to EMR | 8,000 | | _ | | | | |
| | Movement to/(from) Gen Reserve | 6,292 | | | | | | |
| 999 | VAT Data | | | | | | | |
| 115 | VAT on Receipts | 3,373 | 0 | (3,373) | | | 0.0% | |
| | VAT Data :- Receipts | 3,373 | | (3,373) | | | | 0 |
| 515 | VAT on Payments | 186 | 0 | (186) | | (186) | 0.0% | |
| | VAT Data :- Indirect Payments | 186 | 0 | (186) | 0 | (186) | | 0 |
| | Net Receipts over Payments | 3,187 | | (3,187) | | | | |
| | | | | (0,101) | | | | |

Detailed Receipts & Payments by Budget Heading 31/05/2023

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Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Grand Totals:- Receipts | 51,519 | 43,913 | (7,606) | | | 117.3% | |
| Payments | 7,760 | 48,003 | 40,243 | 0 | 40,243 | 16.2% | |
| Net Receipts over Payments | 43,759 | (4,090) | (47,849) | | | | |
| less Transfer to EMR | 8,000 | | | | | | |
| Movement to/(from) Gen Reserve | 35,759 | | | | | | |