

Detailed Receipts & Payments by Budget Heading 30.04.2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	23,253	46,506	23,253			50.0%	
1100 Village Hall Hire	518	2,865	2,347			18.1%	
1200 Allotment Rents Received	490	481	(9)			101.8%	
1300 Burial Grounds	0	2,500	2,500			0.0%	
1400 Grants/Donations	0	680	680			0.0%	
1500 Wayleave/Environmental Agency	98	98	0			100.0%	
Income :- Receipts	24,358	53,130	28,772			45.8%	0
Net Receipts	24,358	53,130	28,772				
200 Staff							
4000 Clerks Salary	626	7,000	6,374		6,374	8.9%	
4005 PAYE/NICS	0	4,818	4,818		4,818	0.0%	
4055 Staff Cost	1,068	9,000	7,932		7,932	11.9%	
4060 Clerks Expenses	131	1,154	1,023		1,023	11.4%	
Staff :- Indirect Payments	1,825	21,972	20,147	0	20,147	8.3%	0
Net Payments	(1,825)	(21,972)	(20,147)				
210 Utilities							
4100 Rates (Hall/Burial Ground)	169	2,116	1,947		1,947	8.0%	
4105 Water Rates	0	419	419		419	0.0%	
4110 Insurance	0	5,000	5,000		5,000	0.0%	
4115 Gas	63	1,000	937		937	6.3%	
4120 Electricity	159	1,500	1,341		1,341	10.6%	
4125 Phone/Broadband	23	371	348		348	6.2%	
Utilities :- Indirect Payments	415	10,406	9,991	0	9,991	4.0%	0
Net Payments	(415)	(10,406)	(9,991)				
220 Repairs/Maintenance							
4200 Mower Expenses	0	158	158		158	0.0%	
4205 Bin/Garden Waste Collection	1,038	2,100	1,062		1,062	49.4%	
4210 Winter Maint Cost	0	500	500		500	0.0%	
4215 Truck Expenses	7	1,550	1,543		1,543	0.5%	
4220 Open Spaces	0	1,000	1,000		1,000	0.0%	
4225 Playground Inspection	82	224	142		142	36.6%	
4240 Village Hall	0	1,000	1,000		1,000	0.0%	
Repairs/Maintenance :- Indirect Payments	1,127	6,532	5,405	0	5,405	17.3%	0
Net Payments	(1,127)	(6,532)	(5,405)				

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<u>230 Admin</u>							
4300 Auditor Fees	0	669	669		669	0.0%	
4305 Payroll	144	272	128		128	52.9%	
4306 Advert/Publicity/Music	0	800	800		800	0.0%	
4310 Village Hall (incl Defib)	0	200	200		200	0.0%	
4315 Donations	0	400	400		400	0.0%	
4320 Church Clock Service	0	750	750		750	0.0%	
4325 Clerk Training	0	100	100		100	0.0%	
4330 Councillor Training	0	200	200		200	0.0%	
4335 Membership Fees	538	732	194		194	73.5%	
4340 Website Cost	0	97	97		97	0.0%	
4345 IT/Stationery/Bank charges etc	304	2,000	1,696		1,696	15.2%	
Admin :- Indirect Payments	986	6,220	5,234	0	5,234	15.8%	0
Net Payments	(986)	(6,220)	(5,234)				
<u>240 General</u>							
4346 Events	0	1,000	1,000		1,000	0.0%	
4400 Replacement Truck Reserve	0	500	500		500	0.0%	
4405 Replacement Sit on Mower Reser	0	500	500		500	0.0%	
4410 By election reserve	0	1,000	1,000		1,000	0.0%	
4415 Other Reserves	0	5,000	5,000		5,000	0.0%	
General :- Indirect Payments	0	8,000	8,000	0	8,000	0.0%	0
Net Payments	0	(8,000)	(8,000)				
<u>999 VAT Data</u>							
115 VAT Receipts	887	0	(887)			0.0%	
VAT Data :- Receipts	887	0	(887)				0
515 VAT on Payments	312	0	(312)		(312)	0.0%	
VAT Data :- Indirect Payments	312	0	(312)	0	(312)		0
Net Receipts over Payments	575	0	(575)				
Grand Totals:- Receipts	25,245	53,130	27,885			47.5%	
Payments	4,665	53,130	48,465	0	48,465	8.8%	
Net Receipts over Payments	20,580	0	(20,580)				
Movement to/(from) Gen Reserve	20,580						