

Detailed Receipts & Payments by Budget Heading 30/06/2023

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	1,512	2,865	1,353			52.8%	
1200 Allotment Rents Received	512	481	(31)			106.4%	
1300 Burial Grounds	770	2,500	1,730			30.8%	
1400 Grants/Donations	0	680	680			0.0%	
1500 Wayleave/Environmental Agency	98	98	0			100.0%	
1600 Misc	200	0	(200)			0.0%	
Income :- Receipts	26,345	53,130	26,785			49.6%	0
Net Receipts	26,345	53,130	26,785				
200 Staff							
4000 Clerks Salary	2,259	7,000	4,741		4,741	32.3%	
4005 PAYE/NICS	1,471	4,818	3,347		3,347	30.5%	
4055 Staff Cost	3,204	9,000	5,796		5,796	35.6%	
4060 Clerks Expenses	325	1,154	830		830	28.1%	
Staff :- Indirect Payments	7,258	21,972	14,714	0	14,714	33.0%	0
Net Payments	(7,258)	(21,972)	(14,714)				
210 Utilities							
4100 Rates (Hall/Burial Ground)	423	2,116	1,693		1,693	20.0%	
4105 Water Rates	105	419	314		314	25.1%	
4110 Insurance	0	5,000	5,000		5,000	0.0%	
4115 Gas	184	1,000	816		816	18.4%	
4120 Electricity	385	1,500	1,115		1,115	25.6%	
4125 Phone/Broadband	68	371	303		303	18.4%	
Utilities :- Indirect Payments	1,165	10,406	9,241	0	9,241	11.2%	0
Net Payments	(1,165)	(10,406)	(9,241)				
220 Repairs/Maintenance							
4200 Mower Expenses	0	158	158		158	0.0%	
4205 Bin/Garden Waste Collection	1,090	2,100	1,010		1,010	51.9%	
4210 Winter Maint Cost	0	500	500		500	0.0%	
4215 Truck Expenses	146	1,550	1,404		1,404	9.4%	
4220 Open Spaces	594	1,000	406		406	59.4%	
4225 Playground Inspection	82	224	142		142	36.6%	
4235 Fire Ex/Alarms	22	0	(22)		(22)	0.0%	

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4240 Village Hall	0	1,000	1,000		1,000	0.0%	
Repairs/Maintenance :- Indirect Payments	1,934	6,532	4,598	0	4,598	29.6%	0
Net Payments	(1,934)	(6,532)	(4,598)				
<u>230 Admin</u>							
4300 Auditor Fees	65	669	604		604	9.7%	
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	559	2,000	1,441		1,441	27.9%	
Admin :- Indirect Payments	1,306	6,220	4,914	0	4,914	21.0%	0
Net Payments	(1,306)	(6,220)	(4,914)				
<u>240 General</u>							
4346 Events	507	1,000	493		493	50.7%	
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	507	8,000	7,493	0	7,493	6.3%	0
Net Payments	(507)	(8,000)	(7,493)				
<u>999 VAT Data</u>							
115 VAT Receipts	887	0	(887)			0.0%	
VAT Data :- Receipts	887	0	(887)				0
515 VAT on Payments	559	0	(559)		(559)	0.0%	
VAT Data :- Indirect Payments	559	0	(559)	0	(559)		0
Net Receipts over Payments	328	0	(328)				

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Grand Totals:- Receipts	27,232	53,130	25,898			51.3%	
Payments	12,729	53,130	40,401	0	40,401	24.0%	
Net Receipts over Payments	<u>14,503</u>	<u>0</u>	<u>(14,503)</u>				
Movement to/(from) Gen Reserve	<u>14,503</u>						