

Detailed Receipts & Payments by Budget Heading 31/01/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	41,400	41,400	0			100.0%	
1100 Village Hall Hire	2,561	3,800	1,239			67.4%	
1200 Allotment Rents Received	481	493	13			97.5%	
1300 Burial Grounds	3,848	3,794	(54)			101.4%	
1400 Grants/Donations	680	0	(680)			0.0%	
1500 Wayleave/Environmental Agency	98	0	(98)			0.0%	
1600 Misc	1,144	0	(1,144)			0.0%	
Income :- Receipts	50,212	49,487	(725)			101.5%	0
Net Receipts	50,212	49,487	(725)				
200 Staff							
4000 Clerks Salary	6,549	11,275	4,726		4,726	58.1%	
4005 PAYE/NICS	3,292	2,745	(547)		(547)	119.9%	
4055 Staff Cost	4,867	8,970	4,103		4,103	54.3%	
4060 Clerks Expenses	808	2,383	1,575		1,575	33.9%	
Staff :- Indirect Payments	15,517	25,373	9,856	0	9,856	61.2%	0
Net Payments	(15,517)	(25,373)	(9,856)				
210 Utilities							
4100 Rates (Hall/Burial Ground)	1,572	1,498	(74)		(74)	104.9%	
4105 Water Rates	379	183	(196)		(196)	207.0%	
4110 Insurance	4,524	4,124	(400)		(400)	109.7%	
4115 Gas	533	1,030	497		497	51.7%	
4120 Electricity	874	1,186	312		312	73.7%	
4125 Phone/Broadband	265	397	132		132	66.8%	
Utilities :- Indirect Payments	8,147	8,418	271	0	271	96.8%	0
Net Payments	(8,147)	(8,418)	(271)				
220 Repairs/Maintenance							
4200 Mower Expenses	84	400	316		316	21.1%	
4205 Bin/Garden Waste Collection	1,873	946	(927)		(927)	198.0%	
4210 Winter Maint Cost	0	1,039	1,039		1,039	0.0%	
4215 Truck Expenses	822	916	94		94	89.8%	
4220 Open Spaces	15,036	7,765	(7,271)		(7,271)	193.6%	
4225 Playground Inspection	119	300	181		181	39.7%	
4230 Gas Safety Inspection	120	170	50		50	70.6%	

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4235 Fire Ex/Alarms	131	100	(31)		(31)	131.0%	
4240 Village Hall	482	0	(482)		(482)	0.0%	
Repairs/Maintenance :- Indirect Payments	18,668	11,636	(7,032)	0	(7,032)	160.4%	0
Net Payments	(18,668)	(11,636)	7,032				
6000 plus Transfer from EMR	0						
6001 less Transfer to EMR	0						
Movement to/(from) Gen Reserve	(18,668)						
<u>230 Admin</u>							
4300 Auditor Fees	355	925	570		570	38.4%	
4305 Payroll	144	243	99		99	59.3%	
4310 Village Hall (incl Defib)	123	0	(123)		(123)	0.0%	
4315 Donations	100	1,000	900		900	10.0%	
4330 Councillor Training	53	170	117		117	31.3%	
4335 Membership Fees	423	700	277		277	60.4%	
4340 Website Cost	149	600	451		451	24.8%	
4345 Stationery/Bank charges etc	1,841	700	(1,141)		(1,141)	263.0%	
Admin :- Indirect Payments	3,188	4,338	1,150	0	1,150	73.5%	0
Net Payments	(3,188)	(4,338)	(1,150)				
<u>240 General</u>							
4250 Misc	1,144	0	(1,144)		(1,144)	0.0%	
4400 Replacement Truck Reserve	0	2,000	2,000		2,000	0.0%	
4405 Replacement Sit on Mower Reser	0	2,500	2,500		2,500	0.0%	
4410 By election reserve	0	3,000	3,000		3,000	0.0%	
4415 Other Reserves	0	11,300	11,300		11,300	0.0%	
General :- Indirect Payments	1,144	18,800	17,656	0	17,656	6.1%	0
Net Payments	(1,144)	(18,800)	(17,656)				
<u>999 VAT Data</u>							
115 VAT on Receipts	5,855	0	(5,855)			0.0%	
VAT Data :- Receipts	5,855	0	(5,855)				0
515 VAT on Payments	552	0	(552)		(552)	0.0%	
VAT Data :- Indirect Payments	552	0	(552)	0	(552)		0
Net Receipts over Payments	5,303	0	(5,303)				
6000 plus Transfer from EMR	(15,000)						
Movement to/(from) Gen Reserve	(9,697)						

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Grand Totals:- Receipts	56,067	49,487	(6,580)			113.3%	
Payments	47,216	68,565	21,349	0	21,349	68.9%	
Net Receipts over Payments	<u>8,851</u>	<u>(19,078)</u>	<u>(27,929)</u>				
plus Transfer from EMR	(15,000)						
less Transfer to EMR	0						
Movement to/(from) Gen Reserve	<u>(6,149)</u>						