

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2023

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Income</u></b>							
1076 Precept	41,400	41,400	0			100.0%	
1100 Village Hall Hire	3,457	3,800	343			91.0%	
1200 Allotment Rents Received	481	493	13			97.5%	
1300 Burial Grounds	4,943	3,794	(1,149)			130.3%	
1400 Grants/Donations	2,505	0	(2,505)			0.0%	
1500 Wayleave/Environmental Agency	98	0	(98)			0.0%	
1600 Misc	1,144	0	(1,144)			0.0%	
Income :- Receipts	<b>54,027</b>	<b>49,487</b>	<b>(4,540)</b>			<b>109.2%</b>	<b>0</b>
<b>Net Receipts</b>	<b>54,027</b>	<b>49,487</b>	<b>(4,540)</b>				
<b><u>200 Staff</u></b>							
4000 Clerks Salary	7,892	11,275	3,383		3,383	70.0%	
4005 PAYE/NICS	4,253	2,745	(1,508)		(1,508)	154.9%	
4055 Staff Cost	6,341	8,970	2,629		2,629	70.7%	
4060 Clerks Expenses	966	2,383	1,417		1,417	40.5%	
Staff :- Indirect Payments	<b>19,453</b>	<b>25,373</b>	<b>5,920</b>	<b>0</b>	<b>5,920</b>	<b>76.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(19,453)</b>	<b>(25,373)</b>	<b>(5,920)</b>				
<b><u>210 Utilities</u></b>							
4100 Rates (Hall/Burial Ground)	1,572	1,498	(74)		(74)	104.9%	
4105 Water Rates	501	183	(318)		(318)	274.0%	
4110 Insurance	4,524	4,124	(400)		(400)	109.7%	
4115 Gas	744	1,030	286		286	72.2%	
4120 Electricity	1,190	1,186	(4)		(4)	100.4%	
4125 Phone/Broadband	312	397	85		85	78.5%	
Utilities :- Indirect Payments	<b>8,843</b>	<b>8,418</b>	<b>(425)</b>	<b>0</b>	<b>(425)</b>	<b>105.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(8,843)</b>	<b>(8,418)</b>	<b>425</b>				
<b><u>220 Repairs/Maintenance</u></b>							
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	60	1,039	979		979	5.8%	
4215 Truck Expenses	1,034	916	(118)		(118)	112.8%	
4220 Open Spaces	15,447	7,765	(7,682)		(7,682)	198.9%	
4225 Playground Inspection	119	300	181		181	39.7%	
4230 Gas Safety Inspection	230	170	(60)		(60)	135.3%	

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4235 Fire Ex/Alarms	131	100	(31)		(31)	131.0%	
4240 Village Hall	693	0	(693)		(693)	0.0%	
Repairs/Maintenance :- Indirect Payments	<b>19,671</b>	<b>11,636</b>	<b>(8,035)</b>	<b>0</b>	<b>(8,035)</b>	<b>169.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(19,671)</b>	<b>(11,636)</b>	<b>8,035</b>				
6000 plus Transfer from EMR	0						
6001 less Transfer to EMR	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(19,671)</b>						
<u>230 Admin</u>							
4300 Auditor Fees	355	925	570		570	38.4%	
4305 Payroll	144	243	99		99	59.3%	
4306 Advert/Publicity/Music	398	0	(398)		(398)	0.0%	
4310 Village Hall (incl Defib)	123	0	(123)		(123)	0.0%	
4315 Donations	500	1,000	500		500	50.0%	
4325 Clerk Training	30	0	(30)		(30)	0.0%	
4330 Councillor Training	53	170	117		117	31.3%	
4335 Membership Fees	423	700	277		277	60.4%	
4340 Website Cost	266	600	334		334	44.3%	
4345 Stationery/Bank charges etc	1,927	700	(1,227)		(1,227)	275.3%	
Admin :- Indirect Payments	<b>4,219</b>	<b>4,338</b>	<b>119</b>	<b>0</b>	<b>119</b>	<b>97.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,219)</b>	<b>(4,338)</b>	<b>(119)</b>				
<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	<b>1,144</b>	<b>18,800</b>	<b>17,656</b>	<b>0</b>	<b>17,656</b>	<b>6.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,144)</b>	<b>(18,800)</b>	<b>(17,656)</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	5,855	0	(5,855)			0.0%	
VAT Data :- Receipts	<b>5,855</b>	<b>0</b>	<b>(5,855)</b>				<b>0</b>
515 VAT on Payments	887	0	(887)		(887)	0.0%	
VAT Data :- Indirect Payments	<b>887</b>	<b>0</b>	<b>(887)</b>	<b>0</b>	<b>(887)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>4,968</b>	<b>0</b>	<b>(4,968)</b>				
6000 plus Transfer from EMR	(15,000)						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,032)</b>						

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Grand Totals:- Receipts	59,882	49,487	(10,395)			121.0%	
Payments	54,217	68,565	14,348	0	14,348	79.1%	
<b>Net Receipts over Payments</b>	<u>5,665</u>	<u>(19,078)</u>	<u>(24,743)</u>				
plus Transfer from EMR	(15,000)						
less Transfer to EMR	0						
<b>Movement to/(from) Gen Reserve</b>	<u>(9,335)</u>						