

Detailed Receipts & Payments by Budget Heading 31/07/2023

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	1,665	2,865	1,200			58.1%	
1200 Allotment Rents Received	512	481	(31)			106.4%	
1300 Burial Grounds	1,793	2,500	707			71.7%	
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	27,521	53,130	25,609			51.8%	0
Net Receipts	27,521	53,130	25,609				
200 Staff							
4000 Clerks Salary	3,033	7,000	3,967		3,967	43.3%	
4005 PAYE/NICS	1,471	4,818	3,347		3,347	30.5%	
4055 Staff Cost	4,271	9,000	4,729		4,729	47.5%	
4060 Clerks Expenses	412	1,154	742		742	35.7%	
Staff :- Indirect Payments	9,188	21,972	12,784	0	12,784	41.8%	0
Net Payments	(9,188)	(21,972)	(12,784)				
210 Utilities							
4100 Rates (Hall/Burial Ground)	550	2,116	1,566		1,566	26.0%	
4105 Water Rates	105	419	314		314	25.1%	
4110 Insurance	0	5,000	5,000		5,000	0.0%	
4115 Gas	217	1,000	783		783	21.7%	
4120 Electricity	447	1,500	1,053		1,053	29.8%	
4125 Phone/Broadband	92	371	279		279	24.9%	
Utilities :- Indirect Payments	1,411	10,406	8,995	0	8,995	13.6%	0
Net Payments	(1,411)	(10,406)	(8,995)				
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	410	1,550	1,140		1,140	26.4%	
4220 Open Spaces	1,118	1,000	(118)		(118)	111.8%	
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	173	1,000	827		827	17.3%	
Repairs/Maintenance :- Indirect Payments	2,895	6,532	3,637	0	3,637	44.3%	0
Net Payments	(2,895)	(6,532)	(3,637)				
<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	655	2,000	1,345		1,345	32.7%	
Admin :- Indirect Payments	1,402	6,220	4,818	0	4,818	22.5%	0
Net Payments	(1,402)	(6,220)	(4,818)				
<u>240 General</u>							
4346 Events	841	1,000	159		159	84.1%	
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	841	8,000	7,159	0	7,159	10.5%	0
Net Payments	(841)	(8,000)	(7,159)				
<u>999 VAT Data</u>							
115 VAT Receipts	887	0	(887)			0.0%	
VAT Data :- Receipts	887	0	(887)				0
515 VAT on Payments	769	0	(769)		(769)	0.0%	
VAT Data :- Indirect Payments	769	0	(769)	0	(769)		0
Net Receipts over Payments	118	0	(118)				

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Grand Totals:- Receipts	28,408	53,130	24,722			53.5%	
Payments	16,506	53,130	36,624	0	36,624	31.1%	
Net Receipts over Payments	<u>11,902</u>	<u>0</u>	<u>(11,902)</u>				
Movement to/(from) Gen Reserve	<u>11,902</u>						