

Detailed Receipts & Payments by Budget Heading 31/08/2023

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	2,056	2,865	809			71.8%	
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	27,912	53,130	25,218			52.5%	0
Net Receipts	27,912	53,130	25,218				
200 Staff							
4000 Clerks Salary	3,807	7,000	3,193		3,193	54.4%	
4005 PAYE/NICS	1,955	4,818	2,863		2,863	40.6%	
4055 Staff Cost	5,339	9,000	3,661		3,661	59.3%	
4060 Clerks Expenses	500	1,154	654		654	43.3%	
Staff :- Indirect Payments	11,601	21,972	10,371	0	10,371	52.8%	0
Net Payments	(11,601)	(21,972)	(10,371)				
210 Utilities							
4100 Rates (Hall/Burial Ground)	677	2,116	1,439		1,439	32.0%	
4105 Water Rates	188	419	231		231	44.9%	
4110 Insurance	0	5,000	5,000		5,000	0.0%	
4115 Gas	264	1,000	736		736	26.4%	
4120 Electricity	521	1,500	979		979	34.7%	
4125 Phone/Broadband	114	371	257		257	30.8%	
Utilities :- Indirect Payments	1,764	10,406	8,642	0	8,642	17.0%	0
Net Payments	(1,764)	(10,406)	(8,642)				
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	886	1,550	664		664	57.2%	
4220 Open Spaces	1,388	1,000	(388)		(388)	138.8%	
4225 Playground Inspection	82	224	142		142	36.6%	
4240 Village Hall	271	1,000	729		729	27.1%	
Repairs/Maintenance :- Indirect Payments	3,717	6,532	2,815	0	2,815	56.9%	0
Net Payments	(3,717)	(6,532)	(2,815)				

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<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)	114	200	86		86	57.0%	
4315 Donations	250	400	150		150	62.5%	
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	731	2,000	1,269		1,269	36.6%	
Admin :- Indirect Payments	<u>1,842</u>	<u>6,220</u>	<u>4,378</u>	<u>0</u>	<u>4,378</u>	<u>29.6%</u>	<u>0</u>
Net Payments	<u>(1,842)</u>	<u>(6,220)</u>	<u>(4,378)</u>				
<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	<u>841</u>	<u>8,000</u>	<u>7,159</u>	<u>0</u>	<u>7,159</u>	<u>10.5%</u>	<u>0</u>
Net Payments	<u>(841)</u>	<u>(8,000)</u>	<u>(7,159)</u>				
<u>999 VAT Data</u>							
115 VAT Receipts	887	0	(887)			0.0%	
VAT Data :- Receipts	<u>887</u>	<u>0</u>	<u>(887)</u>				<u>0</u>
515 VAT on Payments	916	0	(916)		(916)	0.0%	
VAT Data :- Indirect Payments	<u>916</u>	<u>0</u>	<u>(916)</u>	<u>0</u>	<u>(916)</u>		<u>0</u>
Net Receipts over Payments	<u>(29)</u>	<u>0</u>	<u>29</u>				
Grand Totals:- Receipts	28,799	53,130	24,331			54.2%	
Payments	20,682	53,130	32,448	0	32,448	38.9%	
Net Receipts over Payments	<u>8,117</u>	<u>0</u>	<u>(8,117)</u>				
Movement to/(from) Gen Reserve	<u>8,117</u>						