

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2023

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1076 Precept	46,506	46,506	0			100.0%	
1100 Village Hall Hire	2,103	2,865	762			73.4%	
1200 Allotment Rents Received	512	481	(31)			106.4%	
1300 Burial Grounds	2,772	2,500	(272)			110.9%	
1400 Grants/Donations	0	680	680			0.0%	
1500 Wayleave/Environmental Agency	98	98	0			100.0%	
1600 Misc	200	0	(200)			0.0%	
<b>Income :- Receipts</b>	<b>52,191</b>	<b>53,130</b>	<b>939</b>			<b>98.2%</b>	<b>0</b>
<b>Net Receipts</b>	<b>52,191</b>	<b>53,130</b>	<b>939</b>				
<b>200 Staff</b>							
4000 Clerks Salary	4,580	7,000	2,420		2,420	65.4%	
4005 PAYE/NICS	2,440	4,818	2,379		2,379	50.6%	
4055 Staff Cost	6,407	9,000	2,593		2,593	71.2%	
4060 Clerks Expenses	588	1,154	566		566	50.9%	
<b>Staff :- Indirect Payments</b>	<b>14,015</b>	<b>21,972</b>	<b>7,957</b>	<b>0</b>	<b>7,957</b>	<b>63.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(14,015)</b>	<b>(21,972)</b>	<b>(7,957)</b>				
<b>210 Utilities</b>							
4100 Rates (Hall/Burial Ground)	804	2,116	1,312		1,312	38.0%	
4105 Water Rates	187	419	232		232	44.6%	
4110 Insurance	2,685	5,000	2,315		2,315	53.7%	
4115 Gas	298	1,000	702		702	29.8%	
4120 Electricity	591	1,500	909		909	39.4%	
4125 Phone/Broadband	138	371	233		233	37.1%	
<b>Utilities :- Indirect Payments</b>	<b>4,702</b>	<b>10,406</b>	<b>5,704</b>	<b>0</b>	<b>5,704</b>	<b>45.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,702)</b>	<b>(10,406)</b>	<b>(5,704)</b>				
<b>220 Repairs/Maintenance</b>							
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	1,016	1,550	534		534	65.5%	
4220 Open Spaces	1,450	1,000	(450)		(450)	145.0%	
4225 Playground Inspection	82	224	142		142	36.6%	
4240 Village Hall	619	1,000	381		381	61.9%	
<b>Repairs/Maintenance :- Indirect Payments</b>	<b>4,256</b>	<b>6,532</b>	<b>2,276</b>	<b>0</b>	<b>2,276</b>	<b>65.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,256)</b>	<b>(6,532)</b>	<b>(2,276)</b>				

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<u>230 Admin</u>							
4300 Auditor Fees	380	669	289		289	56.8%	
4305 Payroll	144	272	128		128	52.9%	
4306 Advert/Publicity/Music	0	800	800		800	0.0%	
4310 Village Hall (incl Defib)	210	200	(10)		(10)	105.2%	
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	771	2,000	1,229		1,229	38.6%	
Admin :- Indirect Payments	<b>2,294</b>	<b>6,220</b>	<b>3,926</b>	<b>0</b>	<b>3,926</b>	<b>36.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,294)</b>	<b>(6,220)</b>	<b>(3,926)</b>				
<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	<b>841</b>	<b>8,000</b>	<b>7,159</b>	<b>0</b>	<b>7,159</b>	<b>10.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(841)</b>	<b>(8,000)</b>	<b>(7,159)</b>				
<u>999 VAT Data</u>							
115 VAT Receipts	887	0	(887)			0.0%	
VAT Data :- Receipts	<b>887</b>	<b>0</b>	<b>(887)</b>				<b>0</b>
515 VAT on Payments	1,122	0	(1,122)		(1,122)	0.0%	
VAT Data :- Indirect Payments	<b>1,122</b>	<b>0</b>	<b>(1,122)</b>	<b>0</b>	<b>(1,122)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(234)</b>	<b>0</b>	<b>234</b>				
Grand Totals:- Receipts	<b>53,078</b>	<b>53,130</b>	<b>52</b>			<b>99.9%</b>	
Payments	<b>27,230</b>	<b>53,130</b>	<b>25,900</b>	<b>0</b>	<b>25,900</b>	<b>51.3%</b>	
<b>Net Receipts over Payments</b>	<b>25,848</b>	<b>0</b>	<b>(25,848)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>25,848</b>						