

Detailed Receipts & Payments by Budget Heading 30/11/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	46,506	46,506	0			100.0%	
1100 Village Hall Hire	3,415	2,865	(550)			119.2%	
1200 Allotment Rents Received	512	481	(31)			106.4%	
1300 Burial Grounds	2,948	2,500	(448)			117.9%	
1400 Grants/Donations	200	680	480			29.4%	
1500 Wayleave/Environmental Agency	98	98	0			100.0%	
1600 Misc	245	0	(245)			0.0%	
Income :- Receipts	53,923	53,130	(793)			101.5%	0
Net Receipts	53,923	53,130	(793)				
200 Staff							
4000 Clerks Salary	6,458	7,000	542		542	92.3%	
4005 PAYE/NICS	3,303	4,818	1,515		1,515	68.6%	
4055 Staff Cost	8,578	9,000	422		422	95.3%	
4060 Clerks Expenses	763	1,154	391		391	66.1%	
Staff :- Indirect Payments	19,103	21,972	2,869	0	2,869	86.9%	0
Net Payments	(19,103)	(21,972)	(2,869)				
210 Utilities							
4100 Rates (Hall/Burial Ground)	1,097	2,116	1,019		1,019	51.8%	
4105 Water Rates	187	419	232		232	44.6%	
4110 Insurance	2,685	5,000	2,315		2,315	53.7%	
4115 Gas	352	1,000	648		648	35.2%	
4120 Electricity	738	1,500	762		762	49.2%	
4125 Phone/Broadband	174	371	197		197	47.0%	
Utilities :- Indirect Payments	5,233	10,406	5,173	0	5,173	50.3%	0
Net Payments	(5,233)	(10,406)	(5,173)				
220 Repairs/Maintenance							
4200 Mower Expenses	0	158	158		158	0.0%	
4205 Bin/Garden Waste Collection	1,945	2,100	155		155	92.6%	
4210 Winter Maint Cost	0	500	500		500	0.0%	
4215 Truck Expenses	1,070	1,550	480		480	69.1%	
4220 Open Spaces	3,025	1,000	(2,025)		(2,025)	302.5%	
4225 Playground Inspection	82	224	142		142	36.6%	
4240 Village Hall	786	1,000	214		214	78.6%	
Repairs/Maintenance :- Indirect Payments	6,908	6,532	(376)	0	(376)	105.8%	0
Net Payments	(6,908)	(6,532)	376				

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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 Defib	210	200	(10)		(10)	105.2%	
4315 Donations	1,466	400	(1,066)		(1,066)	366.5%	
4320 Church Clock Service	690	750	60		60	92.0%	
4325 Clerk/Staff Training	25	100	75		75	25.0%	
4330 Councillor Training	55	200	145		145	27.5%	
4335 Membership Fees	573	732	159		159	78.3%	
4340 Website Cost	450	97	(353)		(353)	463.9%	
4345 IT/Stationery/Bank charges etc	896	2,000	1,104		1,104	44.8%	
Admin :- Indirect Payments	4,889	6,220	1,331	0	1,331	78.6%	0
Net Payments	(4,889)	(6,220)	(1,331)				
<u>240 General</u>							
4346 Events	909	1,000	91		91	90.9%	
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	909	8,000	7,091	0	7,091	11.4%	0
Net Payments	(909)	(8,000)	(7,091)				
<u>999 VAT Data</u>							
115 VAT Receipts	2,008	0	(2,008)			0.0%	
VAT Data :- Receipts	2,008	0	(2,008)				0
515 VAT on Payments	1,761	0	(1,761)		(1,761)	0.0%	
VAT Data :- Indirect Payments	1,761	0	(1,761)	0	(1,761)		0
Net Receipts over Payments	247	0	(247)				
Grand Totals:- Receipts	55,931	53,130	(2,801)			105.3%	
Payments	38,804	53,130	14,327	0	14,327	73.0%	
Net Receipts over Payments	17,128	0	(17,128)				
Movement to/(from) Gen Reserve	17,128						