

Detailed Receipts & Payments by Budget Heading 31/12/2023

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	7,273	7,000	(273)		(273)	103.9%	
4005 PAYE/NICS	4,562	4,818	256		256	94.7%	
4055 Staff Salaries	9,402	9,000	(402)		(402)	104.5%	
4060 Clerks Expenses	833	1,154	321		321	72.2%	
Staff :- Indirect Payments	22,071	21,972	(99)	0	(99)	100.4%	0
Net Payments	(22,071)	(21,972)	99				
210 Utilities							
4100 Rates (Hall/Burial Ground)	1,224	2,116	892		892	57.8%	
4105 Water Rates	395	419	24		24	94.3%	
4110 Insurance	2,685	5,000	2,315		2,315	53.7%	
4115 Gas	423	1,000	577		577	42.3%	
4120 Electricity	873	1,500	627		627	58.2%	
4125 Phone/Broadband	204	371	167		167	54.9%	
Utilities :- Indirect Payments	5,804	10,406	4,602	0	4,602	55.8%	0
Net Payments	(5,804)	(10,406)	(4,602)				
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	1,089	1,550	461		461	70.3%	
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	1,036	1,000	(36)		(36)	103.6%	
Repairs/Maintenance :- Indirect Payments	7,177	6,532	(645)	0	(645)	109.9%	0
Net Payments	(7,177)	(6,532)	645				

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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	1,008	2,000	992		992	50.4%	
Admin :- Indirect Payments	5,001	6,220	1,219	0	1,219	80.4%	0
Net Payments	(5,001)	(6,220)	(1,219)				
<u>240 General</u>							
4346 Events	1,205	1,000	(205)		(205)	120.5%	
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	1,205	8,000	6,795	0	6,795	15.1%	0
Net Payments	(1,205)	(8,000)	(6,795)				
<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	1,811	0	(1,811)		(1,811)	0.0%	
VAT Data :- Indirect Payments	1,811	0	(1,811)	0	(1,811)		0
Net Receipts over Payments	197	0	(197)				
Grand Totals:- Receipts	55,931	53,130	(2,801)			105.3%	
Payments	43,068	53,130	10,062	0	10,062	81.1%	
Net Receipts over Payments	12,863	0	(12,863)				
Movement to/(from) Gen Reserve	12,863						