

## Detailed Receipts &amp; Payments by Budget Heading 31/01/2024

## 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	3,984	2,865	(1,119)			139.0%	
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%	
<b>Income :- Receipts</b>	<b>54,492</b>	<b>53,130</b>	<b>(1,362)</b>			<b>102.6%</b>	<b>0</b>
<b>Net Receipts</b>	<b>54,492</b>	<b>53,130</b>	<b>(1,362)</b>				
<b>200 Staff</b>							
4000 Clerks Salary	8,089	7,000	(1,089)	(1,089)		115.6%	
4005 PAYE/NICS	4,562	4,818	256	256		94.7%	
4055 Staff Salaries	10,226	9,000	(1,226)	(1,226)		113.6%	
4060 Clerks Expenses	833	1,154	321	321		72.2%	
<b>Staff :- Indirect Payments</b>	<b>23,711</b>	<b>21,972</b>	<b>(1,739)</b>	<b>0</b>	<b>(1,739)</b>	<b>107.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(23,711)</b>	<b>(21,972)</b>	<b>1,739</b>				
<b>210 Utilities</b>							
4100 Rates (Hall/Burial Ground)	1,351	2,116	765	765		63.8%	
4105 Water Rates	395	419	24	24		94.3%	
4110 Insurance	2,685	5,000	2,315	2,315		53.7%	
4115 Gas	507	1,000	493	493		50.7%	
4120 Electricity	1,038	1,500	462	462		69.2%	
4125 Phone/Broadband	229	371	142	142		61.8%	
<b>Utilities :- Indirect Payments</b>	<b>6,205</b>	<b>10,406</b>	<b>4,201</b>	<b>0</b>	<b>4,201</b>	<b>59.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(6,205)</b>	<b>(10,406)</b>	<b>(4,201)</b>				
<b>220 Repairs/Maintenance</b>							
4200 Mower Expenses	344	158	(186)	(186)		217.7%	
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	1,734	1,550	(184)	(184)		111.8%	
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%	
<b>Repairs/Maintenance :- Indirect Payments</b>	<b>8,166</b>	<b>6,532</b>	<b>(1,634)</b>	<b>0</b>	<b>(1,634)</b>	<b>125.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(8,166)</b>	<b>(6,532)</b>	<b>1,634</b>				

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<u>230 Admin</u>							
4060 Clerks Expenses	70	0	(70)		(70)	0.0%	
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	1,099	2,000	901		901	55.0%	
Admin :- Indirect Payments	<b>5,163</b>	<b>6,220</b>	<b>1,057</b>	<b>0</b>	<b>1,057</b>	<b>83.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,163)</b>	<b>(6,220)</b>	<b>(1,057)</b>				
<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	<b>1,205</b>	<b>8,000</b>	<b>6,795</b>	<b>0</b>	<b>6,795</b>	<b>15.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,205)</b>	<b>(8,000)</b>	<b>(6,795)</b>				
<u>999 VAT Data</u>							
115 VAT Receipts	2,008	0	(2,008)			0.0%	
VAT Data :- Receipts	<b>2,008</b>	<b>0</b>	<b>(2,008)</b>				<b>0</b>
515 VAT on Payments	1,927	0	(1,927)		(1,927)	0.0%	
VAT Data :- Indirect Payments	<b>1,927</b>	<b>0</b>	<b>(1,927)</b>	<b>0</b>	<b>(1,927)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>81</b>	<b>0</b>	<b>(81)</b>				
Grand Totals:- Receipts	<b>56,500</b>	<b>53,130</b>	<b>(3,370)</b>			<b>106.3%</b>	
Payments	<b>46,377</b>	<b>53,130</b>	<b>6,753</b>	<b>0</b>	<b>6,753</b>	<b>87.3%</b>	
<b>Net Receipts over Payments</b>	<b>10,124</b>	<b>0</b>	<b>(10,124)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>10,124</b>						