

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Income</u></b>							
1076 Precept	46,506	46,506	0			100.0%	
1100 Village Hall Hire	4,798	2,865	(1,933)			167.5%	
1200 Allotment Rents Received	512	481	(31)			106.4%	
1300 Burial Grounds	2,992	2,500	(492)			119.7%	
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	<b>55,351</b>	<b>53,130</b>	<b>(2,221)</b>			<b>104.2%</b>	<b>0</b>
<b>Net Receipts</b>	<b>55,351</b>	<b>53,130</b>	<b>(2,221)</b>				
<b><u>200 Staff</u></b>							
4000 Clerks Salary	9,721	7,000	(2,721)		(2,721)	138.9%	
4005 PAYE/NICS	5,792	4,818	(974)		(974)	120.2%	
4055 Staff Salaries	11,874	9,000	(2,874)		(2,874)	131.9%	
4060 Clerks Expenses	833	1,154	321		321	72.2%	
Staff :- Indirect Payments	<b>28,221</b>	<b>21,972</b>	<b>(6,249)</b>	<b>0</b>	<b>(6,249)</b>	<b>128.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(28,221)</b>	<b>(21,972)</b>	<b>6,249</b>				
<b><u>210 Utilities</u></b>							
4100 Rates (Hall/Burial Ground)	1,351	2,116	765		765	63.8%	
4105 Water Rates	527	419	(108)		(108)	125.9%	
4110 Insurance	2,685	5,000	2,315		2,315	53.7%	
4115 Gas	685	1,000	315		315	68.5%	
4120 Electricity	1,345	1,500	155		155	89.7%	
4125 Phone/Broadband	287	371	84		84	77.4%	
Utilities :- Indirect Payments	<b>6,880</b>	<b>10,406</b>	<b>3,526</b>	<b>0</b>	<b>3,526</b>	<b>66.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(6,880)</b>	<b>(10,406)</b>	<b>(3,526)</b>				
<b><u>220 Repairs/Maintenance</u></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	1,771	1,550	(221)		(221)	114.2%	
4220 Open Spaces	4,158	1,000	(3,158)		(3,158)	415.8%	
4225 Playground Inspection	82	224	142		142	36.6%	
4240 Village Hall	1,570	1,000	(570)		(570)	157.0%	
Repairs/Maintenance :- Indirect Payments	<b>9,869</b>	<b>6,532</b>	<b>(3,337)</b>	<b>0</b>	<b>(3,337)</b>	<b>151.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(9,869)</b>	<b>(6,532)</b>	<b>3,337</b>				

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<u>230 Admin</u>							
4060 Clerks Expenses	211	0	(211)		(211)	0.0%	
4300 Auditor Fees	380	669	289		289	56.8%	
4305 Payroll	144	272	128		128	52.9%	
4306 Advert/Publicity/Music	439	800	361		361	54.9%	
4310 Defib	114	200	86		86	57.0%	
4315 Donations	3,616	400	(3,216)		(3,216)	904.0%	
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	519	97	(422)		(422)	535.1%	
4345 IT/Stationery/Bank charges etc	1,191	2,000	809		809	59.5%	
Admin :- Indirect Payments	<u>7,957</u>	<u>6,220</u>	<u>(1,737)</u>	<u>0</u>	<u>(1,737)</u>	<u>127.9%</u>	<u>0</u>
<b>Net Payments</b>	<u>(7,957)</u>	<u>(6,220)</u>	<u>1,737</u>				
<u>240 General</u>							
4346 Events	1,454	1,000	(454)		(454)	145.4%	
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>1,454</u>	<u>8,000</u>	<u>6,546</u>	<u>0</u>	<u>6,546</u>	<u>18.2%</u>	<u>0</u>
<b>Net Payments</b>	<u>(1,454)</u>	<u>(8,000)</u>	<u>(6,546)</u>				
<u>999 VAT Data</u>							
115 VAT Receipts	2,008	0	(2,008)			0.0%	
VAT Data :- Receipts	<u>2,008</u>	<u>0</u>	<u>(2,008)</u>				<u>0</u>
515 VAT on Payments	2,179	0	(2,179)		(2,179)	0.0%	
VAT Data :- Indirect Payments	<u>2,179</u>	<u>0</u>	<u>(2,179)</u>	<u>0</u>	<u>(2,179)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(171)</u>	<u>0</u>	<u>171</u>				
Grand Totals:- Receipts	<u>57,358</u>	<u>53,130</u>	<u>(4,228)</u>			<u>108.0%</u>	
Payments	<u>56,559</u>	<u>53,130</u>	<u>(3,429)</u>	<u>0</u>	<u>(3,429)</u>	<u>106.5%</u>	
<b>Net Receipts over Payments</b>	<u>799</u>	<u>0</u>	<u>(799)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>799</u>						