

Detailed Receipts & Payments by Budget Heading 31/05/2024

Cost Centre Report

| | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-------------------|--------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>100 Income</u> | | | | | | | |
| 1076 Precept | 24,449 | 48,897 | 24,449 | | | 50.0% | |
| 1100 Village Hall Hire | 1,043 | 4,000 | 2,957 | | | 26.1% | |
| 1200 Allotment Rents Received | 541 | 535 | (6) | | | 101.1% | |
| 1300 Burial Grounds | 468 | 4,200 | 3,732 | | | 11.1% | |
| 1500 Wayleave/Environmental Agency | 98 | 98 | 0 | | | 100.0% | |
| Income :- Receipts | 26,598 | 57,730 | 31,132 | | | 46.1% | 0 |
| Net Receipts | 26,598 | 57,730 | 31,132 | | | | |
| <u>200 Staff</u> | | | | | | | |
| 4005 PAYE/NICS | 1,881 | 5,200 | 3,319 | | 3,319 | 36.2% | |
| 4055 Staff Salaries | 3,145 | 23,500 | 20,355 | | 20,355 | 13.4% | |
| Staff :- Indirect Payments | 5,026 | 28,700 | 23,674 | 0 | 23,674 | 17.5% | 0 |
| Net Payments | (5,026) | (28,700) | (23,674) | | | | |
| <u>210 Utilities</u> | | | | | | | |
| 4100 Rates (Hall/Burial Ground) | 300 | 1,750 | 1,450 | | 1,450 | 17.1% | |
| 4105 Water Rates | 0 | 800 | 800 | | 800 | 0.0% | |
| 4110 Insurance | 0 | 2,950 | 2,950 | | 2,950 | 0.0% | |
| 4115 Gas | 169 | 600 | 431 | | 431 | 28.2% | |
| 4120 Electricity | 229 | 1,200 | 971 | | 971 | 19.1% | |
| 4125 Phone/Broadband | 61 | 700 | 639 | | 639 | 8.8% | |
| Utilities :- Indirect Payments | 760 | 8,000 | 7,240 | 0 | 7,240 | 9.5% | 0 |
| Net Payments | (760) | (8,000) | (7,240) | | | | |
| <u>220 Repairs/Maintenance</u> | | | | | | | |
| 4200 Mower Expenses | 0 | 400 | 400 | | 400 | 0.0% | |
| 4205 Bin/Garden Waste Collection | 1,093 | 2,700 | 1,607 | | 1,607 | 40.5% | |
| 4210 Winter Maint Cost | 0 | 500 | 500 | | 500 | 0.0% | |
| 4215 Truck Expenses | 170 | 1,500 | 1,330 | | 1,330 | 11.3% | |
| 4220 Open Spaces | 85 | 3,450 | 3,365 | | 3,365 | 2.5% | |
| 4225 Playground Inspection | 86 | 150 | 64 | | 64 | 57.3% | |
| 4240 Village Hall | 163 | 2,500 | 2,337 | | 2,337 | 6.5% | |
| Repairs/Maintenance :- Indirect Payments | 1,597 | 11,200 | 9,603 | 0 | 9,603 | 14.3% | 0 |
| Net Payments | (1,597) | (11,200) | (9,603) | | | | |

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| <u>230 Admin</u> | | | | | | | |
| 4060 Clerks Expenses | 158 | 1,300 | 1,142 | | 1,142 | 12.2% | |
| 4300 Auditor Fees | 0 | 400 | 400 | | 400 | 0.0% | |
| 4305 Payroll | 144 | 150 | 6 | | 6 | 96.0% | |
| 4306 Advert/Publicity/Music | 0 | 430 | 430 | | 430 | 0.0% | |
| 4310 Defib | 0 | 450 | 450 | | 450 | 0.0% | |
| 4315 Donations | 0 | 400 | 400 | | 400 | 0.0% | |
| 4325 Clerk/Staff Training | 0 | 100 | 100 | | 100 | 0.0% | |
| 4330 Councillor Training | 30 | 100 | 70 | | 70 | 30.0% | |
| 4335 Membership Fees | 876 | 800 | (76) | | (76) | 109.5% | |
| 4340 Website Cost | 221 | 200 | (21) | | (21) | 110.4% | |
| 4345 IT/Stationery/Bank charges etc | 184 | 2,000 | 1,816 | | 1,816 | 9.2% | |
| Admin :- Indirect Payments | <u>1,613</u> | <u>6,330</u> | <u>4,717</u> | <u>0</u> | <u>4,717</u> | <u>25.5%</u> | <u>0</u> |
| Net Payments | <u>(1,613)</u> | <u>(6,330)</u> | <u>(4,717)</u> | | | | |
| <u>240 General</u> | | | | | | | |
| 4346 Events | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 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 | 500 | 500 | | 500 | 0.0% | |
| General :- Indirect Payments | <u>0</u> | <u>3,500</u> | <u>3,500</u> | <u>0</u> | <u>3,500</u> | <u>0.0%</u> | <u>0</u> |
| Net Payments | <u>0</u> | <u>(3,500)</u> | <u>(3,500)</u> | | | | |
| <u>999 VAT Data</u> | | | | | | | |
| 115 VAT Receipts | 1,058 | 0 | (1,058) | | | 0.0% | |
| VAT Data :- Receipts | <u>1,058</u> | <u>0</u> | <u>(1,058)</u> | | | | <u>0</u> |
| 515 VAT on Payments | 499 | 0 | (499) | | (499) | 0.0% | |
| VAT Data :- Indirect Payments | <u>499</u> | <u>0</u> | <u>(499)</u> | <u>0</u> | <u>(499)</u> | | <u>0</u> |
| Net Receipts over Payments | <u>559</u> | <u>0</u> | <u>(559)</u> | | | | |
| Grand Totals:- Receipts | <u>27,656</u> | <u>57,730</u> | <u>30,074</u> | | | <u>47.9%</u> | |
| Payments | <u>9,494</u> | <u>57,730</u> | <u>48,236</u> | <u>0</u> | <u>48,236</u> | <u>16.4%</u> | |
| Net Receipts over Payments | <u>18,162</u> | <u>0</u> | <u>(18,162)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>18,162</u> | | | | | | |