

Detailed Receipts & Payments by Budget Heading 30/06/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
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	543	4,200	3,657			12.9%	
1500 Wayleave/Environmental Agency	98	98	0			100.0%	
Income :- Receipts	26,673	57,730	31,057			46.2%	0
Net Receipts	26,673	57,730	31,057				
200 Staff							
4005 PAYE/NICS	1,881	5,200	3,319		3,319	36.2%	
4055 Staff Salaries	5,076	23,500	18,424		18,424	21.6%	
Staff :- Indirect Payments	6,957	28,700	21,743	0	21,743	24.2%	0
Net Payments	(6,957)	(28,700)	(21,743)				
210 Utilities							
4100 Rates (Hall/Burial Ground)	427	1,750	1,323		1,323	24.4%	
4105 Water Rates	109	800	691		691	13.6%	
4110 Insurance	0	2,950	2,950		2,950	0.0%	
4115 Gas	229	600	371		371	38.1%	
4120 Electricity	422	1,200	778		778	35.1%	
4125 Phone/Broadband	92	700	608		608	13.1%	
Utilities :- Indirect Payments	1,278	8,000	6,722	0	6,722	16.0%	0
Net Payments	(1,278)	(8,000)	(6,722)				
220 Repairs/Maintenance							
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	224	1,500	1,276		1,276	14.9%	
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	1,651	11,200	9,549	0	9,549	14.7%	0
Net Payments	(1,651)	(11,200)	(9,549)				

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<u>230 Admin</u>							
4060 Clerks Expenses	316	1,300	984		984	24.3%	
4300 Auditor Fees	89	400	311		311	22.4%	
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	1,071	800	(271)		(271)	133.9%	
4340 Website Cost	221	200	(21)		(21)	110.4%	
4345 IT/Stationery/Bank charges etc	190	2,000	1,810		1,810	9.5%	
Admin :- Indirect Payments	2,060	6,330	4,270	0	4,270	32.6%	0
Net Payments	(2,060)	(6,330)	(4,270)				
<u>240 General</u>							
4346 Events	354	2,000	1,646		1,646	17.7%	
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	354	3,500	3,146	0	3,146	10.1%	0
Net Payments	(354)	(3,500)	(3,146)				
<u>999 VAT Data</u>							
115 VAT Receipts	1,058	0	(1,058)			0.0%	
VAT Data :- Receipts	1,058	0	(1,058)				0
515 VAT on Payments	587	0	(587)		(587)	0.0%	
VAT Data :- Indirect Payments	587	0	(587)	0	(587)		0
Net Receipts over Payments	471	0	(471)				
Grand Totals:- Receipts	27,731	57,730	29,999			48.0%	
Payments	12,888	57,730	44,842	0	44,842	22.3%	
Net Receipts over Payments	14,844	0	(14,844)				
Movement to/(from) Gen Reserve	14,844						