

Detailed Receipts & Payments by Budget Heading 30/09/2024

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	48,897	48,897	0			100.0%	
1100 Village Hall Hire	2,299	4,000	1,701			57.5%	
1200 Allotment Rents Received	541	535	(6)			101.1%	
1300 Burial Grounds	1,068	4,200	3,132			25.4%	
1400 Grants/Donations	150	0	(150)			0.0%	
1500 Wayleave/Environmental Agency	98	98	0			100.0%	
Income :- Receipts	53,053	57,730	4,677			91.9%	0
Net Receipts	53,053	57,730	4,677				
<u>200 Staff</u>							
4005 PAYE/NICS	4,019	5,200	1,181		1,181	77.3%	
4055 Staff Salaries	11,020	23,500	12,480		12,480	46.9%	
Staff :- Indirect Payments	15,039	28,700	13,661	0	13,661	52.4%	0
Net Payments	(15,039)	(28,700)	(13,661)				
<u>210 Utilities</u>							
4100 Rates (Hall/Burial Ground)	808	1,750	942		942	46.2%	
4105 Water Rates	109	800	691		691	13.6%	
4110 Insurance	2,879	2,950	71		71	97.6%	
4115 Gas	458	600	142		142	76.3%	
4120 Electricity	701	1,200	499		499	58.4%	
4125 Phone/Broadband	187	700	513		513	26.8%	
Utilities :- Indirect Payments	5,141	8,000	2,859	0	2,859	64.3%	0
Net Payments	(5,141)	(8,000)	(2,859)				
<u>220 Repairs/Maintenance</u>							
4200 Mower Expenses	35	400	365		365	8.7%	
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	853	1,500	647		647	56.9%	
4220 Open Spaces	948	3,450	2,502		2,502	27.5%	
4225 Playground Inspection	86	150	64		64	57.3%	
4240 Village Hall	500	2,500	2,000		2,000	20.0%	
Repairs/Maintenance :- Indirect Payments	3,514	11,200	7,686	0	7,686	31.4%	0
Net Payments	(3,514)	(11,200)	(7,686)				

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<u>230 Admin</u>							
4060 Clerks Expenses	544	1,300	756		756	41.8%	
4300 Auditor Fees	404	400	(4)		(4)	101.1%	
4305 Payroll	144	150	6		6	96.0%	
4306 Advert/Publicity/Music	0	430	430		430	0.0%	
4310 Defib	408	450	42		42	90.7%	
4315 Donations	0	400	400		400	0.0%	
4325 Clerk/Staff Training	33	100	67		67	32.7%	
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	354	2,000	1,646		1,646	17.7%	
Admin :- Indirect Payments	3,209	6,330	3,121	0	3,121	50.7%	0
Net Payments	(3,209)	(6,330)	(3,121)				
<u>240 General</u>							
4346 Events	860	2,000	1,140		1,140	43.0%	
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	860	3,500	2,640	0	2,640	24.6%	0
Net Payments	(860)	(3,500)	(2,640)				
<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	1,140	0	(1,140)		(1,140)	0.0%	
VAT Data :- Indirect Payments	1,140	0	(1,140)	0	(1,140)		0
Net Receipts over Payments	(82)	0	82				
Grand Totals:- Receipts	54,111	57,730	3,619			93.7%	
Payments	28,904	57,730	28,826	0	28,826	50.1%	
Net Receipts over Payments	25,207	0	(25,207)				
Movement to/(from) Gen Reserve	25,207						