

## Detailed Receipts &amp; Payments by Budget Heading 31/07/2024

## 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	24,449	48,897	24,449			50.0%	
1100 Village Hall Hire	1,885	4,000	2,115			47.1%	
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	<b>27,515</b>	<b>57,730</b>	<b>30,215</b>			<b>47.7%</b>	<b>0</b>
<b>Net Receipts</b>	<b>27,515</b>	<b>57,730</b>	<b>30,215</b>				
<b>200 Staff</b>							
4005 PAYE/NICS	2,429	5,200	2,771		2,771	46.7%	
4055 Staff Salaries	7,057	23,500	16,443		16,443	30.0%	
Staff :- Indirect Payments	<b>9,486</b>	<b>28,700</b>	<b>19,214</b>	<b>0</b>	<b>19,214</b>	<b>33.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(9,486)</b>	<b>(28,700)</b>	<b>(19,214)</b>				
<b>210 Utilities</b>							
4100 Rates (Hall/Burial Ground)	554	1,750	1,196		1,196	31.7%	
4105 Water Rates	109	800	691		691	13.6%	
4110 Insurance	0	2,950	2,950		2,950	0.0%	
4115 Gas	458	600	142		142	76.3%	
4120 Electricity	498	1,200	702		702	41.5%	
4125 Phone/Broadband	121	700	579		579	17.3%	
Utilities :- Indirect Payments	<b>1,739</b>	<b>8,000</b>	<b>6,261</b>	<b>0</b>	<b>6,261</b>	<b>21.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,739)</b>	<b>(8,000)</b>	<b>(6,261)</b>				
<b>220 Repairs/Maintenance</b>							
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	409	1,500	1,091		1,091	27.3%	
4220 Open Spaces	119	3,450	3,331		3,331	3.4%	
4225 Playground Inspection	86	150	64		64	57.3%	
4240 Village Hall	269	2,500	2,231		2,231	10.7%	
Repairs/Maintenance :- Indirect Payments	<b>1,975</b>	<b>11,200</b>	<b>9,225</b>	<b>0</b>	<b>9,225</b>	<b>17.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,975)</b>	<b>(11,200)</b>	<b>(9,225)</b>				

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<u>230 Admin</u>							
4060 Clerks Expenses	386	1,300	914		914	29.7%	
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	408	450	42		42	90.7%	
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	316	2,000	1,684		1,684	15.8%	
Admin :- Indirect Payments	<u>2,665</u>	<u>6,330</u>	<u>3,665</u>	<u>0</u>	<u>3,665</u>	<u>42.1%</u>	<u>0</u>
<b>Net Payments</b>	<u>(2,665)</u>	<u>(6,330)</u>	<u>(3,665)</u>				
<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	<u>860</u>	<u>3,500</u>	<u>2,640</u>	<u>0</u>	<u>2,640</u>	<u>24.6%</u>	<u>0</u>
<b>Net Payments</b>	<u>(860)</u>	<u>(3,500)</u>	<u>(2,640)</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	799	0	(799)		(799)	0.0%	
VAT Data :- Indirect Payments	<u>799</u>	<u>0</u>	<u>(799)</u>	<u>0</u>	<u>(799)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>259</u>	<u>0</u>	<u>(259)</u>				
Grand Totals:- Receipts	<u>28,573</u>	<u>57,730</u>	<u>29,157</u>			<u>49.5%</u>	
Payments	<u>17,524</u>	<u>57,730</u>	<u>40,206</u>	<u>0</u>	<u>40,206</u>	<u>30.4%</u>	
<b>Net Receipts over Payments</b>	<u>11,049</u>	<u>0</u>	<u>(11,049)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>11,049</u>						