

## Detailed Receipts &amp; Payments by Budget Heading 31/08/2024

## 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	2,171	4,000	1,829			54.3%	
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	<b>28,477</b>	<b>57,730</b>	<b>29,253</b>			<b>49.3%</b>	<b>0</b>
<b>Net Receipts</b>	<b>28,477</b>	<b>57,730</b>	<b>29,253</b>				
<u>200 Staff</u>							
4005 PAYE/NICS	3,482	5,200	1,718		1,718	67.0%	
4055 Staff Salaries	9,852	23,500	13,648		13,648	41.9%	
Staff :- Indirect Payments	<b>13,334</b>	<b>28,700</b>	<b>15,366</b>	<b>0</b>	<b>15,366</b>	<b>46.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(13,334)</b>	<b>(28,700)</b>	<b>(15,366)</b>				
<u>210 Utilities</u>							
4100 Rates (Hall/Burial Ground)	681	1,750	1,069		1,069	38.9%	
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	618	1,200	582		582	51.5%	
4125 Phone/Broadband	155	700	545		545	22.1%	
Utilities :- Indirect Payments	<b>2,020</b>	<b>8,000</b>	<b>5,980</b>	<b>0</b>	<b>5,980</b>	<b>25.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,020)</b>	<b>(8,000)</b>	<b>(5,980)</b>				
<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	801	1,500	699		699	53.4%	
4220 Open Spaces	161	3,450	3,289		3,289	4.7%	
4225 Playground Inspection	86	150	64		64	57.3%	
4240 Village Hall	284	2,500	2,216		2,216	11.3%	
Repairs/Maintenance :- Indirect Payments	<b>2,424</b>	<b>11,200</b>	<b>8,776</b>	<b>0</b>	<b>8,776</b>	<b>21.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,424)</b>	<b>(11,200)</b>	<b>(8,776)</b>				

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<u>230 Admin</u>							
4060 Clerks Expenses	526	1,300	774		774	40.5%	
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	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	336	2,000	1,664		1,664	16.8%	
Admin :- Indirect Payments	<b>2,858</b>	<b>6,330</b>	<b>3,472</b>	<b>0</b>	<b>3,472</b>	<b>45.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,858)</b>	<b>(6,330)</b>	<b>(3,472)</b>				
<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	<b>860</b>	<b>3,500</b>	<b>2,640</b>	<b>0</b>	<b>2,640</b>	<b>24.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(860)</b>	<b>(3,500)</b>	<b>(2,640)</b>				
<u>999 VAT Data</u>							
115 VAT Receipts	1,058	0	(1,058)			0.0%	
VAT Data :- Receipts	<b>1,058</b>	<b>0</b>	<b>(1,058)</b>				<b>0</b>
515 VAT on Payments	845	0	(845)		(845)	0.0%	
VAT Data :- Indirect Payments	<b>845</b>	<b>0</b>	<b>(845)</b>	<b>0</b>	<b>(845)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>213</b>	<b>0</b>	<b>(213)</b>				
Grand Totals:- Receipts	<b>29,535</b>	<b>57,730</b>	<b>28,195</b>			<b>51.2%</b>	
Payments	<b>22,341</b>	<b>57,730</b>	<b>35,389</b>	<b>0</b>	<b>35,389</b>	<b>38.7%</b>	
<b>Net Receipts over Payments</b>	<b>7,194</b>	<b>0</b>	<b>(7,194)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>7,194</b>						