

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Income</u></b>							
1076 Precept	48,897	48,897	0			100.0%	
1100 Village Hall Hire	2,811	4,000	1,189			70.3%	
1200 Allotment Rents Received	541	535	(6)			101.1%	
1300 Burial Grounds	1,467	4,200	2,734			34.9%	
1400 Grants/Donations	150	0	(150)			0.0%	
1500 Wayleave/Environmental Agency	98	98	0			100.0%	
1600 Misc	270	0	(270)			0.0%	
Income :- Receipts	<b>54,234</b>	<b>57,730</b>	<b>3,496</b>			<b>93.9%</b>	<b>0</b>
<b>Net Receipts</b>	<b>54,234</b>	<b>57,730</b>	<b>3,496</b>				
<b><u>200 Staff</u></b>							
4005 PAYE/NICS	4,019	5,200	1,181		1,181	77.3%	
4055 Staff Salaries	12,665	23,500	10,835		10,835	53.9%	
Staff :- Indirect Payments	<b>16,684</b>	<b>28,700</b>	<b>12,016</b>	<b>0</b>	<b>12,016</b>	<b>58.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(16,684)</b>	<b>(28,700)</b>	<b>(12,016)</b>				
<b><u>210 Utilities</u></b>							
4100 Rates (Hall/Burial Ground)	1,105	1,750	645		645	63.1%	
4105 Water Rates	220	800	580		580	27.4%	
4110 Insurance	2,879	2,950	71		71	97.6%	
4115 Gas	458	600	142		142	76.3%	
4120 Electricity	816	1,200	384		384	68.0%	
4125 Phone/Broadband	216	700	484		484	30.9%	
Utilities :- Indirect Payments	<b>5,693</b>	<b>8,000</b>	<b>2,307</b>	<b>0</b>	<b>2,307</b>	<b>71.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,693)</b>	<b>(8,000)</b>	<b>(2,307)</b>				
<b><u>220 Repairs/Maintenance</u></b>							
4200 Mower Expenses	35	400	365		365	8.7%	
4205 Bin/Garden Waste Collection	1,888	2,700	812		812	69.9%	
4210 Winter Maint Cost	0	500	500		500	0.0%	
4215 Truck Expenses	874	1,500	626		626	58.3%	
4220 Open Spaces	1,098	3,450	2,352		2,352	31.8%	
4225 Playground Inspection	86	150	64		64	57.3%	
4240 Village Hall	729	2,500	1,771		1,771	29.2%	
Repairs/Maintenance :- Indirect Payments	<b>4,710</b>	<b>11,200</b>	<b>6,490</b>	<b>0</b>	<b>6,490</b>	<b>42.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,710)</b>	<b>(11,200)</b>	<b>(6,490)</b>				

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<u>230 Admin</u>							
4060 Clerks Expenses	596	1,300	704		704	45.9%	
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	444	2,000	1,556		1,556	22.2%	
Admin :- Indirect Payments	<u>3,351</u>	<u>6,330</u>	<u>2,979</u>	<u>0</u>	<u>2,979</u>	<u>52.9%</u>	<u>0</u>
<b>Net Payments</b>	<u><b>(3,351)</b></u>	<u><b>(6,330)</b></u>	<u><b>(2,979)</b></u>				
<u>240 General</u>							
4250 Misc	270	0	(270)		(270)	0.0%	
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	102	500	399		399	20.3%	
General :- Indirect Payments	<u>1,232</u>	<u>3,500</u>	<u>2,268</u>	<u>0</u>	<u>2,268</u>	<u>35.2%</u>	<u>0</u>
<b>Net Payments</b>	<u><b>(1,232)</b></u>	<u><b>(3,500)</b></u>	<u><b>(2,268)</b></u>				
<u>999 VAT Data</u>							
115 VAT Receipts	2,198	0	(2,198)			0.0%	
VAT Data :- Receipts	<u>2,198</u>	<u>0</u>	<u>(2,198)</u>				<u>0</u>
515 VAT on Payments	1,333	0	(1,333)		(1,333)	0.0%	
VAT Data :- Indirect Payments	<u>1,333</u>	<u>0</u>	<u>(1,333)</u>	<u>0</u>	<u>(1,333)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u><b>865</b></u>	<u><b>0</b></u>	<u><b>(865)</b></u>				
Grand Totals:- Receipts	<b>56,432</b>	<b>57,730</b>	<b>1,298</b>			<b>97.8%</b>	
Payments	<b>33,003</b>	<b>57,730</b>	<b>24,727</b>	<b>0</b>	<b>24,727</b>	<b>57.2%</b>	
<b>Net Receipts over Payments</b>	<u><b>23,428</b></u>	<u><b>0</b></u>	<u><b>(23,428)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>23,428</b></u>						