

## Detailed Receipts &amp; Payments by Budget Heading 30/11/2024

## 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	3,265	4,000	735			81.6%	
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%	
<b>Income :- Receipts</b>	<b>54,687</b>	<b>57,730</b>	<b>3,043</b>			<b>94.7%</b>	<b>0</b>
<b>Net Receipts</b>	<b>54,687</b>	<b>57,730</b>	<b>3,043</b>				
<b><u>200 Staff</u></b>							
4005 PAYE/NICS	4,412	5,200	788		788	84.8%	
4055 Staff Salaries	14,953	23,500	8,547		8,547	63.6%	
<b>Staff :- Indirect Payments</b>	<b>19,364</b>	<b>28,700</b>	<b>9,336</b>	<b>0</b>	<b>9,336</b>	<b>67.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(19,364)</b>	<b>(28,700)</b>	<b>(9,336)</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	2,897	2,950	53		53	98.2%	
4115 Gas	458	600	142		142	76.3%	
4120 Electricity	924	1,200	276		276	77.0%	
4125 Phone/Broadband	247	700	453		453	35.2%	
<b>Utilities :- Indirect Payments</b>	<b>5,850</b>	<b>8,000</b>	<b>2,150</b>	<b>0</b>	<b>2,150</b>	<b>73.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,850)</b>	<b>(8,000)</b>	<b>(2,150)</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	1,118	3,450	2,332		2,332	32.4%	
4225 Playground Inspection	86	150	64		64	57.3%	
4240 Village Hall	729	2,500	1,771		1,771	29.2%	
<b>Repairs/Maintenance :- Indirect Payments</b>	<b>4,730</b>	<b>11,200</b>	<b>6,470</b>	<b>0</b>	<b>6,470</b>	<b>42.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,730)</b>	<b>(11,200)</b>	<b>(6,470)</b>				

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<u>230 Admin</u>							
4060 Clerks Expenses	675	1,300	625		625	52.0%	
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	83	100	17		17	82.7%	
4330 Councillor Training	30	100	70		70	30.0%	
4335 Membership Fees	1,106	800	(306)		(306)	138.3%	
4340 Website Cost	221	200	(21)		(21)	110.4%	
4345 IT/Stationery/Bank charges etc	449	2,000	1,551		1,551	22.4%	
Admin :- Indirect Payments	<b>3,520</b>	<b>6,330</b>	<b>2,810</b>	<b>0</b>	<b>2,810</b>	<b>55.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(3,520)</b>	<b>(6,330)</b>	<b>(2,810)</b>				
<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	<b>1,232</b>	<b>3,500</b>	<b>2,268</b>	<b>0</b>	<b>2,268</b>	<b>35.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,232)</b>	<b>(3,500)</b>	<b>(2,268)</b>				
<u>999 VAT Data</u>							
115 VAT Receipts	2,198	0	(2,198)			0.0%	
VAT Data :- Receipts	<b>2,198</b>	<b>0</b>	<b>(2,198)</b>				<b>0</b>
515 VAT on Payments	1,358	0	(1,358)		(1,358)	0.0%	
VAT Data :- Indirect Payments	<b>1,358</b>	<b>0</b>	<b>(1,358)</b>	<b>0</b>	<b>(1,358)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>840</b>	<b>0</b>	<b>(840)</b>				
Grand Totals:- Receipts	<b>56,885</b>	<b>57,730</b>	<b>845</b>			<b>98.5%</b>	
Payments	<b>36,054</b>	<b>57,730</b>	<b>21,676</b>	<b>0</b>	<b>21,676</b>	<b>62.5%</b>	
<b>Net Receipts over Payments</b>	<b>20,831</b>	<b>0</b>	<b>(20,831)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>20,831</b>						