

Detailed Receipts & Payments by Budget Heading 31/12/2024

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	3,295	4,000	705			82.4%	
1200 Allotment Rents Received	541	535	(6)			101.1%	
1300 Burial Grounds	1,513	4,200	2,687			36.0%	
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	54,764	57,730	2,966			94.9%	0
Net Receipts	54,764	57,730	2,966				
<u>200 Staff</u>							
4005 PAYE/NICS	5,085	5,200	115		115	97.8%	
4055 Staff Salaries	16,670	23,500	6,830		6,830	70.9%	
Staff :- Indirect Payments	21,754	28,700	6,946	0	6,946	75.8%	0
Net Payments	(21,754)	(28,700)	(6,946)				
<u>210 Utilities</u>							
4100 Rates (Hall/Burial Ground)	1,232	1,750	518		518	70.4%	
4105 Water Rates	415	800	385		385	51.9%	
4110 Insurance	2,897	2,950	53		53	98.2%	
4115 Gas	521	600	79		79	86.9%	
4120 Electricity	1,117	1,200	83		83	93.1%	
4125 Phone/Broadband	277	700	423		423	39.5%	
Utilities :- Indirect Payments	6,459	8,000	1,541	0	1,541	80.7%	0
Net Payments	(6,459)	(8,000)	(1,541)				
<u>220 Repairs/Maintenance</u>							
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	1,535	3,450	1,915		1,915	44.5%	
4225 Playground Inspection	86	150	64		64	57.3%	
4240 Village Hall	812	2,500	1,688		1,688	32.5%	
Repairs/Maintenance :- Indirect Payments	5,230	11,200	5,970	0	5,970	46.7%	0
Net Payments	(5,230)	(11,200)	(5,970)				

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<u>230 Admin</u>							
4060 Clerks Expenses	746	1,300	554		554	57.4%	
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	564	2,000	1,436		1,436	28.2%	
Admin :- Indirect Payments	3,705	6,330	2,625	0	2,625	58.5%	0
Net Payments	(3,705)	(6,330)	(2,625)				
<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	1,232	3,500	2,268	0	2,268	35.2%	0
Net Payments	(1,232)	(3,500)	(2,268)				
<u>999 VAT Data</u>							
115 VAT Receipts	2,198	0	(2,198)			0.0%	
VAT Data :- Receipts	2,198	0	(2,198)				0
515 VAT on Payments	1,476	0	(1,476)		(1,476)	0.0%	
VAT Data :- Indirect Payments	1,476	0	(1,476)	0	(1,476)		0
Net Receipts over Payments	722	0	(722)				
Grand Totals:- Receipts	56,962	57,730	768			98.7%	
Payments	39,856	57,730	17,874	0	17,874	69.0%	
Net Receipts over Payments	17,107	0	(17,107)				
Movement to/(from) Gen Reserve	17,107						