

Detailed Receipts & Payments by Budget Heading 31/01/2025

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	4,225	4,000	(225)			105.6%	
1200 Allotment Rents Received	541	535	(6)			101.1%	
1300 Burial Grounds	1,513	4,200	2,687			36.0%	
1400 Grants/Donations	290	0	(290)			0.0%	
1500 Wayleave/Environmental Agency	98	98	0			100.0%	
1600 Misc	270	0	(270)			0.0%	
Income :- Receipts	55,834	57,730	1,896			96.7%	0
Net Receipts	55,834	57,730	1,896				
<u>200 Staff</u>							
4005 PAYE/NICS	5,515	5,200	(315)		(315)	106.1%	
4055 Staff Salaries	18,385	23,500	5,115		5,115	78.2%	
Staff :- Indirect Payments	23,900	28,700	4,800	0	4,800	83.3%	0
Net Payments	(23,900)	(28,700)	(4,800)				
<u>210 Utilities</u>							
4100 Rates (Hall/Burial Ground)	1,359	1,750	391		391	77.7%	
4105 Water Rates	441	800	359		359	55.1%	
4110 Insurance	2,897	2,950	53		53	98.2%	
4115 Gas	674	600	(74)		(74)	112.3%	
4120 Electricity	1,334	1,200	(134)		(134)	111.2%	
4125 Phone/Broadband	306	700	394		394	43.6%	
Utilities :- Indirect Payments	7,009	8,000	991	0	991	87.6%	0
Net Payments	(7,009)	(8,000)	(991)				
<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	1,552	1,500	(52)		(52)	103.5%	
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	853	2,500	1,647		1,647	34.1%	
Repairs/Maintenance :- Indirect Payments	5,949	11,200	5,251	0	5,251	53.1%	0
Net Payments	(5,949)	(11,200)	(5,251)				

Detailed Receipts & Payments by Budget Heading 31/01/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>230 Admin</u>							
4060 Clerks Expenses	798	1,300	502		502	61.4%	
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	45,100	400	(44,700)		(44,700)	11275.0	
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	281	200	(81)		(81)	140.4%	
4345 IT/Stationery/Bank charges etc	659	2,000	1,341		1,341	33.0%	
Admin :- Indirect Payments	49,013	6,330	(42,683)	0	(42,683)	774.3%	0
Net Payments	(49,013)	(6,330)	42,683				
<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	1,540	0	(1,540)		(1,540)	0.0%	
VAT Data :- Indirect Payments	1,540	0	(1,540)	0	(1,540)		0
Net Receipts over Payments	658	0	(658)				
Grand Totals:- Receipts	58,032	57,730	(302)			100.5%	
Payments	88,643	57,730	(30,913)	0	(30,913)	153.5%	
Net Receipts over Payments	(30,612)	0	30,612				
Movement to/(from) Gen Reserve	(30,612)						