

Detailed Receipts & Payments by Budget Heading 28/02/2025

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	4,794	4,000	(794)			119.9%	
1200 Allotment Rents Received	541	535	(6)			101.1%	
1300 Burial Grounds	3,132	4,200	1,069			74.6%	
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	58,022	57,730	(292)			100.5%	0
Net Receipts	58,022	57,730	(292)				
<u>200 Staff</u>							
4005 PAYE/NICS	6,329	5,200	(1,129)		(1,129)	121.7%	
4055 Staff Salaries	20,139	23,500	3,361		3,361	85.7%	
Staff :- Indirect Payments	26,467	28,700	2,233	0	2,233	92.2%	0
Net Payments	(26,467)	(28,700)	(2,233)				
<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	831	600	(231)		(231)	138.5%	
4120 Electricity	1,560	1,200	(360)		(360)	130.0%	
4125 Phone/Broadband	337	700	363		363	48.1%	
Utilities :- Indirect Payments	7,424	8,000	576	0	576	92.8%	0
Net Payments	(7,424)	(8,000)	(576)				
<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	45	500	455		455	9.0%	
4215 Truck Expenses	1,552	1,500	(52)		(52)	103.5%	
4220 Open Spaces	1,646	3,450	1,804		1,804	47.7%	
4225 Playground Inspection	86	150	64		64	57.3%	
4235 Fire Ex/Alarms	1,485	0	(1,485)		(1,485)	0.0%	
4240 Village Hall	899	2,500	1,601		1,601	36.0%	
Repairs/Maintenance :- Indirect Payments	7,636	11,200	3,564	0	3,564	68.2%	0
Net Payments	(7,636)	(11,200)	(3,564)				

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<u>230 Admin</u>							
4060 Clerks Expenses	868	1,300	432		432	66.8%	
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	45,200	400	(44,800)		(44,800)	11300.0	
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	688	2,000	1,312		1,312	34.4%	
Admin :- Indirect Payments	49,213	6,330	(42,883)	0	(42,883)	777.5%	0
Net Payments	(49,213)	(6,330)	42,883				
<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	2,534	0	(2,534)			0.0%	
VAT Data :- Receipts	2,534	0	(2,534)				0
515 VAT on Payments	1,891	0	(1,891)		(1,891)	0.0%	
VAT Data :- Indirect Payments	1,891	0	(1,891)	0	(1,891)		0
Net Receipts over Payments	643	0	(643)				
Grand Totals:- Receipts	60,556	57,730	(2,826)			104.9%	
Payments	93,863	57,730	(36,133)	0	(36,133)	162.6%	
Net Receipts over Payments	(33,307)	0	33,307				
Movement to/(from) Gen Reserve	(33,307)						