

Detailed Receipts & Payments by Budget Heading 29/11/2023

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	30,999	30,999	0			100.0%	
1080 Bank Interest	594	0	(594)			0.0%	
1095 CIL Income	1,355	0	(1,355)			0.0%	1,355
Income :- Receipts	32,949	30,999	(1,950)			106.3%	1,355
Net Receipts	32,949	30,999	(1,950)				
6001 less Transfer to EMR	1,355						
Movement to/(from) Gen Reserve	31,593						
<u>200 Administration</u>							
1081 Bank Charges	72	108	36		36	66.7%	
4000 Clerks Salary	7,395	9,157	1,762		1,762	80.8%	
4010 HMRC	1,154	3,114	1,960		1,960	37.1%	
4060 Office Allowance	340	480	140		140	70.8%	
4080 Stationery / Office Expenses	180	400	220		220	45.0%	
4081 Mobile phone	64	100	36		36	64.0%	
4090 Subscriptions	482	600	118		118	80.4%	
4100 IT Support	1,783	1,100	(683)		(683)	162.1%	
4111 Other Professional Services	912	440	(472)		(472)	207.3%	
4120 Insurance	939	1,200	261		261	78.2%	
4130 Clerks Training	183	300	117		117	61.0%	
4140 Members Training	225	200	(25)		(25)	112.5%	
4150 Section 137 Payments	43	0	(43)		(43)	0.0%	
4161 Grants	0	450	450		450	0.0%	
4170 Elections	440	441	1		1	99.8%	
4175 Solicitors	3,950	2,500	(1,450)		(1,450)	158.0%	
4180 Audit	742	400	(342)		(342)	185.4%	150
4185 Land Surveyor	4,856	2,500	(2,356)		(2,356)	194.3%	
4190 Payroll	129	200	71		71	64.6%	
4400 Parish Events	407	407	(0)		(0)	100.0%	
Administration :- Indirect Payments	24,296	24,097	(199)	0	(199)	100.8%	150
Net Payments	(24,296)	(24,097)	199				
6000 plus Transfer from EMR	150						
Movement to/(from) Gen Reserve	(24,146)						

Detailed Receipts & Payments by Budget Heading 29/11/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>300 Amenity</u>							
4380 Bus Shelter/G Posts/Sign Maint	0	100	100		100	0.0%	
Amenity :- Indirect Payments	0	100	100	0	100	0.0%	0
Net Payments	0	(100)	(100)				
<u>310 Village Hall</u>							
1400 Village Hall Hire Income	1,100	1,000	(100)			110.0%	
Village Hall :- Receipts	1,100	1,000	(100)			110.0%	0
4330 Infrastructure Maintenance	1,192	1,700	508		508	70.1%	
4340 Water Rates	99	250	151		151	39.6%	
4350 Electricity	477	2,000	1,523		1,523	23.9%	
4360 Building Cleaning	60	200	140		140	30.0%	
Village Hall :- Indirect Payments	1,828	4,150	2,322	0	2,322	44.1%	0
Net Receipts over Payments	(728)	(3,150)	(2,422)				
<u>320 Pavilion / Recreation Grounds</u>							
1106 Donations Recreation Grounds	300	0	(300)			0.0%	
1500 R / Ground Pitch Hire Income	1,910	1,300	(610)			146.9%	
1505 R / Ground Event Hire Income	800	700	(100)			114.3%	
Pavilion / Recreation Grounds :- Receipts	3,010	2,000	(1,010)			150.5%	0
4300 Grass & Hedge Cutting	0	3,300	3,300		3,300	0.0%	
4320 Dog Bin Emptying	275	520	245		245	52.9%	
4330 Infrastructure Maintenance	1,438	1,700	262		262	84.6%	1,110
4331 Infrastructure - New Works	1,500	0	(1,500)		(1,500)	0.0%	1,500
4340 Water Rates	0	250	250		250	0.0%	
4350 Electricity	415	1,200	785		785	34.6%	
4360 Building Cleaning	94	200	106		106	46.9%	
Pavilion / Recreation Grounds :- Indirect Payments	3,722	7,170	3,448	0	3,448	51.9%	2,610
Net Receipts over Payments	(712)	(5,170)	(4,458)				
6000 plus Transfer from EMR	(390)						
Movement to/(from) Gen Reserve	(1,102)						
<u>330 Allotments</u>							
1300 Allotment Income	481	360	(121)			133.5%	50
1301 Allotment Water Re-Payments	176	0	(176)			0.0%	
Allotments :- Receipts	657	360	(297)			182.5%	50

Detailed Receipts & Payments by Budget Heading 29/11/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4330 Infrastructure Maintenance	435	950	515		515	45.8%	435
4340 Water Rates	0	250	250		250	0.0%	
Allotments :- Indirect Payments	435	1,200	765	0	765	36.2%	435
Net Receipts over Payments	222	(840)	(1,062)				
6000 plus Transfer from EMR	435						
6001 less Transfer to EMR	50						
Movement to/(from) Gen Reserve	607						
<u>345 Parish Land</u>							
1200 Parish Land Rental Income	579	660	81			87.8%	
Parish Land :- Receipts	579	660	81			87.8%	0
4300 Grass & Hedge Cutting	1,340	1,600	260		260	83.8%	
4302 Village Planting	124	300	176		176	41.4%	
4310 Tree Works	200	250	50		50	80.0%	
4330 Infrastructure Maintenance	819	2,652	1,833		1,833	30.9%	
9005 Village Hall Project	56	0	(56)		(56)	0.0%	
Parish Land :- Indirect Payments	2,540	4,802	2,262	0	2,262	52.9%	0
Net Receipts over Payments	(1,960)	(4,142)	(2,182)				
<u>999 VAT Data</u>							
115 VAT on Receipts	2,685	0	(2,685)			0.0%	
VAT Data :- Receipts	2,685	0	(2,685)				0
515 VAT on Payments	2,568	0	(2,568)		(2,568)	0.0%	
VAT Data :- Indirect Payments	2,568	0	(2,568)	0	(2,568)		0
Net Receipts over Payments	118	0	(118)				
6000 plus Transfer from EMR	0						
6001 less Transfer to EMR	(1,500)						
Movement to/(from) Gen Reserve	1,618						
Grand Totals:- Receipts	40,980	35,019	(5,961)			117.0%	
Payments	35,388	41,519	6,131	0	6,131	85.2%	
Net Receipts over Payments	5,592	(6,500)	(12,092)				
plus Transfer from EMR	195						
less Transfer to EMR	(95)						
Movement to/(from) Gen Reserve	5,881						