

Detailed Receipts & Payments by Budget Heading 31/01/2024

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	30,999	30,999	0			100.0%	
1080 Bank Interest	1,113	0	(1,113)			0.0%	
1095 CIL Income	1,355	0	(1,355)			0.0%	1,355
Income :- Receipts	33,467	30,999	(2,468)			108.0%	1,355
Net Receipts	33,467	30,999	(2,468)				
6001 less Transfer to EMR	1,355						
Movement to/(from) Gen Reserve	32,112						
<u>200 Administration</u>							
1081 Bank Charges	96	108	12		12	88.9%	
4000 Clerks Salary	9,367	9,157	(210)		(210)	102.3%	
4010 HMRC	2,236	3,114	878		878	71.8%	
4060 Office Allowance	460	480	20		20	95.8%	
4080 Stationery / Office Expenses	354	400	46		46	88.6%	
4081 Mobile phone	79	100	21		21	79.0%	
4090 Subscriptions	522	600	78		78	87.0%	
4100 IT Support	1,895	1,100	(795)		(795)	172.3%	
4111 Other Professional Services	912	440	(472)		(472)	207.3%	
4120 Insurance	939	1,200	261		261	78.2%	
4130 Clerks Training	150	300	150		150	50.1%	
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	4,900	2,500	(2,400)		(2,400)	196.0%	
4180 Audit	947	400	(547)		(547)	236.8%	150
4185 Land Surveyor	6,600	2,500	(4,100)		(4,100)	264.0%	
4190 Payroll	161	200	39		39	80.7%	
4400 Parish Events	407	407	(0)		(0)	100.0%	
Administration :- Indirect Payments	30,734	24,097	(6,637)	0	(6,637)	127.5%	150
Net Payments	(30,734)	(24,097)	6,637				
6000 plus Transfer from EMR	150						
Movement to/(from) Gen Reserve	(30,584)						

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<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	1,220	1,000	(220)			122.0%	
Village Hall :- Receipts	1,220	1,000	(220)			122.0%	0
4330 Infrastructure Maintenance	1,214	1,700	486		486	71.4%	
4340 Water Rates	99	250	151		151	39.6%	
4350 Electricity	646	2,000	1,354		1,354	32.3%	
4360 Building Cleaning	60	200	140		140	30.0%	
Village Hall :- Indirect Payments	2,018	4,150	2,132	0	2,132	48.6%	0
Net Receipts over Payments	(798)	(3,150)	(2,352)				
<u>320 Pavilion / Recreation Grounds</u>							
1500 R / Ground Pitch Hire Income	2,000	1,300	(700)			153.8%	
1505 R / Ground Event Hire Income	800	700	(100)			114.3%	
Pavilion / Recreation Grounds :- Receipts	2,800	2,000	(800)			140.0%	0
4300 Grass & Hedge Cutting	3,500	3,300	(200)		(200)	106.1%	
4320 Dog Bin Emptying	413	520	108		108	79.3%	
4330 Infrastructure Maintenance	1,812	1,700	(112)		(112)	106.6%	1,261
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	591	1,200	609		609	49.2%	
4360 Building Cleaning	104	200	96		96	51.8%	
Pavilion / Recreation Grounds :- Indirect Payments	7,919	7,170	(749)	0	(749)	110.4%	2,761
Net Receipts over Payments	(5,119)	(5,170)	(51)				
6000 plus Transfer from EMR	(239)						
Movement to/(from) Gen Reserve	(5,358)						
<u>330 Allotments</u>							
1300 Allotment Income	770	360	(410)			213.9%	350
1301 Allotment Water Re-Payments	445	0	(445)			0.0%	
Allotments :- Receipts	1,215	360	(855)			337.4%	350

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4300 Grass & Hedge Cutting	750	0	(750)		(750)	0.0%	
4330 Infrastructure Maintenance	467	950	483		483	49.2%	467
4340 Water Rates	70	250	180		180	28.0%	
Allotments :- Indirect Payments	1,287	1,200	(87)	0	(87)	107.3%	467
Net Receipts over Payments	(73)	(840)	(767)				
6000 plus Transfer from EMR	467						
6001 less Transfer to EMR	350						
Movement to/(from) Gen Reserve	45						
<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	180	300	120		120	60.0%	
4310 Tree Works	200	250	50		50	80.0%	
4330 Infrastructure Maintenance	1,237	2,652	1,415		1,415	46.6%	
Parish Land :- Indirect Payments	2,957	4,802	1,845	0	1,845	61.6%	0
Net Receipts over Payments	(2,378)	(4,142)	(1,764)				
<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	4,266	0	(4,266)		(4,266)	0.0%	
VAT Data :- Indirect Payments	4,266	0	(4,266)	0	(4,266)		0
Net Receipts over Payments	(1,580)	0	1,580				
6000 plus Transfer from EMR	0						
6001 less Transfer to EMR	(1,500)						
Movement to/(from) Gen Reserve	(80)						
Grand Totals:- Receipts	41,966	35,019	(6,947)			119.8%	
Payments	49,181	41,519	(7,662)	0	(7,662)	118.5%	
Net Receipts over Payments	(7,214)	(6,500)	714				
plus Transfer from EMR	378						
less Transfer to EMR	205						
Movement to/(from) Gen Reserve	(7,042)						