

Detailed Receipts & Payments by Budget Heading 31/03/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>100 Income</u>						
1076 Precept	30,999	30,999	0			
1080 Bank Interest	1,561	0	(1,561)			
1095 CIL Income	1,355	0	(1,355)			1,355
Income :- Receipts	<u>33,916</u>	<u>30,999</u>	<u>(2,917)</u>			<u>1,355</u>
Net Receipts	<u>33,916</u>	<u>30,999</u>	<u>(2,917)</u>			
6001 less Transfer to EMR	1,355					
Movement to/(from) Gen Reserve	<u>32,560</u>					
<u>200 Administration</u>						
1511 Other Income	16	0	(16)			
Administration :- Receipts	<u>16</u>	<u>0</u>	<u>(16)</u>			<u>0</u>
1081 Bank Charges	120	108	(12)		(12)	
4000 Clerks Salary	11,282	9,157	(2,125)		(2,125)	
4010 HMRC	2,674	3,114	440		440	
4060 Office Allowance	580	480	(100)		(100)	
4080 Stationery / Office Expenses	1,186	400	(786)		(786)	811
4081 Mobile phone	78	100	22		22	
4090 Subscriptions	541	600	59		59	
4100 IT Support	2,359	1,100	(1,259)		(1,259)	
4111 Other Professional Services	912	440	(472)		(472)	
4120 Insurance	939	1,200	261		261	
4130 Clerks Training	321	300	(21)		(21)	
4140 Members Training	305	200	(105)		(105)	
4150 Section 137 Payments	93	100	8		8	
4161 Grants	0	350	350		350	
4170 Elections	440	441	1		1	
4175 Solicitors	4,900	2,500	(2,400)		(2,400)	
4180 Audit	947	400	(547)		(547)	150
4185 Land Surveyor	6,600	2,500	(4,100)		(4,100)	
4190 Payroll	195	200	5		5	
4400 Parish Events	407	407	(0)		(0)	
Administration :- Indirect Payments	<u>34,878</u>	<u>24,097</u>	<u>(10,781)</u>	<u>0</u>	<u>(10,781)</u>	<u>961</u>
Net Receipts over Payments	<u>(34,862)</u>	<u>(24,097)</u>	<u>10,765</u>			
6000 plus Transfer from EMR	961					
Movement to/(from) Gen Reserve	<u>(33,901)</u>					

Detailed Receipts & Payments by Budget Heading 31/03/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>300 Amenity</u>						
4380 Bus Shelter/G Posts/Sign Maint	0	100	100		100	
Amenity :- Indirect Payments	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>
Net Payments	<u>0</u>	<u>(100)</u>	<u>(100)</u>			
<u>310 Village Hall</u>						
1400 Village Hall Hire Income	1,440	1,000	(440)			
Village Hall :- Receipts	<u>1,440</u>	<u>1,000</u>	<u>(440)</u>			<u>0</u>
4330 Infrastructure Maintenance	1,214	1,700	486		486	
4340 Water Rates	148	250	102		102	
4350 Electricity	848	2,000	1,152		1,152	
4360 Building Cleaning	60	200	140		140	
Village Hall :- Indirect Payments	<u>2,270</u>	<u>4,150</u>	<u>1,880</u>	<u>0</u>	<u>1,880</u>	<u>0</u>
Net Receipts over Payments	<u>(830)</u>	<u>(3,150)</u>	<u>(2,320)</u>			
<u>320 Pavilion / Recreation Grounds</u>						
1106 Donations Recreation Grounds	300	0	(300)			
1500 R / Ground Pitch Hire Income	2,855	1,300	(1,555)			
1505 R / Ground Event Hire Income	800	700	(100)			
Pavilion / Recreation Grounds :- Receipts	<u>3,955</u>	<u>2,000</u>	<u>(1,955)</u>			<u>0</u>
4300 Grass & Hedge Cutting	3,500	3,300	(200)		(200)	
4320 Dog Bin Emptying	619	520	(99)		(99)	
4330 Infrastructure Maintenance	2,196	1,700	(496)		(496)	1,561
4331 Infrastructure - New Works	1,500	0	(1,500)		(1,500)	1,500
4340 Water Rates	434	250	(184)		(184)	
4350 Electricity	646	1,200	554		554	
4360 Building Cleaning	104	200	96		96	
Pavilion / Recreation Grounds :- Indirect Payments	<u>8,999</u>	<u>7,170</u>	<u>(1,829)</u>	<u>0</u>	<u>(1,829)</u>	<u>3,061</u>
Net Receipts over Payments	<u>(5,044)</u>	<u>(5,170)</u>	<u>(126)</u>			
6000 plus Transfer from EMR	61					
Movement to/(from) Gen Reserve	<u>(4,983)</u>					
<u>330 Allotments</u>						
1300 Allotment Income	870	360	(510)			400
1301 Allotment Water Re-Payments	445	0	(445)			
Allotments :- Receipts	<u>1,315</u>	<u>360</u>	<u>(955)</u>			<u>400</u>

Detailed Receipts & Payments by Budget Heading 31/03/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
4300 Grass & Hedge Cutting	750	0	(750)		(750)	
4330 Infrastructure Maintenance	2,077	950	(1,127)		(1,127)	1,877
4340 Water Rates	251	250	(1)		(1)	
Allotments :- Indirect Payments	3,078	1,200	(1,878)	0	(1,878)	1,877
Net Receipts over Payments	(1,763)	(840)	923			
6000 plus Transfer from EMR	1,877					
6001 less Transfer to EMR	400					
Movement to/(from) Gen Reserve	(287)					
<u>345 Parish Land</u>						
1200 Parish Land Rental Income	579	660	81			
Parish Land :- Receipts	579	660	81			0
4300 Grass & Hedge Cutting	1,340	1,600	260		260	
4302 Village Planting	180	300	120		120	
4310 Tree Works	200	250	50		50	
4330 Infrastructure Maintenance	2,139	2,652	513		513	
Parish Land :- Indirect Payments	3,859	4,802	943	0	943	0
Net Receipts over Payments	(3,280)	(4,142)	(862)			
<u>999 VAT Data</u>						
115 VAT on Receipts	5,516	0	(5,516)			
VAT Data :- Receipts	5,516	0	(5,516)			0
515 VAT on Payments	5,201	0	(5,201)		(5,201)	
VAT Data :- Indirect Payments	5,201	0	(5,201)	0	(5,201)	0
Net Receipts over Payments	315	0	(315)			
6000 plus Transfer from EMR	0					
6001 less Transfer to EMR	(1,500)					
Movement to/(from) Gen Reserve	1,815					
<hr/>						
Grand Totals:- Receipts	46,736	35,019	(11,717)			
Payments	58,285	41,519	(16,766)	0	(16,766)	
Net Receipts over Payments	(11,548)	(6,500)	5,048			
plus Transfer from EMR	2,899					
less Transfer to EMR	255					
Movement to/(from) Gen Reserve	(8,905)					