

## Detailed Receipts &amp; Payments by Budget Heading 31/05/2024

## 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	17,492	0	(17,492)			0.0%	
1080 Bank Interest	0	1,650	1,650			0.0%	
<b>Income :- Receipts</b>	<b>17,492</b>	<b>1,650</b>	<b>(15,842)</b>			<b>1060.1%</b>	<b>0</b>
<b>Net Receipts</b>	<b>17,492</b>	<b>1,650</b>	<b>(15,842)</b>				
<u>200 Administration</u>							
1081 Bank Charges	6	114	108		108	5.3%	
4000 Clerks Salary	2,823	12,153	9,330		9,330	23.2%	
4001 Clerks Contingency Hours	0	1,551	1,551		1,551	0.0%	
4010 HMRC	779	3,461	2,682		2,682	22.5%	
4011 HMRC Contingency EE/ER	0	1,045	1,045		1,045	0.0%	
4060 Office Allowance	0	720	720		720	0.0%	
4080 Stationery / Office Expenses	264	250	(14)		(14)	105.6%	44
4081 Mobile phone	13	305	292		292	4.4%	
4084 Council Meetings Hire Costs	0	420	420		420	0.0%	
4090 Subscriptions	621	630	9		9	98.5%	
4100 IT Support	197	1,581	1,384		1,384	12.5%	
4111 Other Professional Services	0	400	400		400	0.0%	
4120 Insurance	2,266	1,500	(766)		(766)	151.1%	
4130 Clerks Training	80	400	320		320	20.0%	
4140 Members Training	203	300	97		97	67.6%	
4150 Section 137 Payments	104	200	96		96	51.9%	
4160 Donations Made	50	300	250		250	16.7%	50
4175 Solicitors	7,902	2,000	(5,902)		(5,902)	395.1%	7,902
4180 Audit	317	900	583		583	35.2%	
4185 Land Surveyor	1,838	0	(1,838)		(1,838)	0.0%	
4190 Payroll	34	210	176		176	16.4%	
4400 Parish Events	24	1,000	976		976	2.4%	
<b>Administration :- Indirect Payments</b>	<b>17,521</b>	<b>29,440</b>	<b>11,919</b>	<b>0</b>	<b>11,919</b>	<b>59.5%</b>	<b>7,996</b>
<b>Net Payments</b>	<b>(17,521)</b>	<b>(29,440)</b>	<b>(11,919)</b>				
6000 plus Transfer from EMR	7,996						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,525)</b>						
<u>310 Village Hall</u>							
1400 Village Hall Hire Income	200	1,580	1,380			12.7%	
<b>Village Hall :- Receipts</b>	<b>200</b>	<b>1,580</b>	<b>1,380</b>			<b>12.7%</b>	<b>0</b>

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4084 Council Meetings Hire Costs	40	0	(40)		(40)	0.0%	
4330 Infrastructure Maintenance	0	1,500	1,500		1,500	0.0%	
4340 Water Rates	50	210	160		160	23.7%	
4350 Electricity	0	700	700		700	0.0%	
4360 Building Cleaning	0	200	200		200	0.0%	
Village Hall :- Indirect Payments	<b>90</b>	<b>2,610</b>	<b>2,520</b>	<b>0</b>	<b>2,520</b>	<b>3.4%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>110</b>	<b>(1,030)</b>	<b>(1,140)</b>				
<u>320 Pavilion / Recreation Grounds</u>							
1500 R / Ground Pitch Hire Income	585	1,440	855			40.6%	
1505 R / Ground Event Hire Income	450	800	350			56.3%	
Pavilion / Recreation Grounds :- Receipts	<b>1,035</b>	<b>2,240</b>	<b>1,205</b>			<b>46.2%</b>	<b>0</b>
4300 Grass & Hedge Cutting	0	4,280	4,280		4,280	0.0%	
4320 Dog Bin Emptying	0	867	867		867	0.0%	
4330 Infrastructure Maintenance	0	1,700	1,700		1,700	0.0%	
4340 Water Rates	0	250	250		250	0.0%	
4350 Electricity	59	600	541		541	9.8%	
4360 Building Cleaning	6	200	194		194	3.2%	
Pavilion / Recreation Grounds :- Indirect Payments	<b>65</b>	<b>7,897</b>	<b>7,832</b>	<b>0</b>	<b>7,832</b>	<b>0.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>970</b>	<b>(5,657)</b>	<b>(6,627)</b>				
<u>330 Allotments</u>							
1300 Allotment Income	90	280	190			32.1%	50
Allotments :- Receipts	<b>90</b>	<b>280</b>	<b>190</b>			<b>32.1%</b>	<b>50</b>
1302 Allotment Deposits	100	0	(100)		(100)	0.0%	100
4300 Grass & Hedge Cutting	0	1,040	1,040		1,040	0.0%	
4330 Infrastructure Maintenance	0	200	200		200	0.0%	
4340 Water Rates	82	200	118		118	41.2%	
Allotments :- Indirect Payments	<b>182</b>	<b>1,440</b>	<b>1,258</b>	<b>0</b>	<b>1,258</b>	<b>12.7%</b>	<b>100</b>
<b>Net Receipts over Payments</b>	<b>(92)</b>	<b>(1,160)</b>	<b>(1,068)</b>				
6000 plus Transfer from EMR	100						
6001 less Transfer to EMR	50						
<b>Movement to/(from) Gen Reserve</b>	<b>(42)</b>						

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<u>340 Jubilee Woods</u>							
4300 Grass & Hedge Cutting	0	975	975		975	0.0%	
Jubilee Woods :- Indirect Payments	<u>0</u>	<u>975</u>	<u>975</u>	<u>0</u>	<u>975</u>	<u>0.0%</u>	<u>0</u>
<b>Net Payments</b>	<u>0</u>	<u>(975)</u>	<u>(975)</u>				
<u>345 Parish Land</u>							
1200 Parish Land Rental Income	0	579	579			0.0%	
Parish Land :- Receipts	<u>0</u>	<u>579</u>	<u>579</u>			<u>0.0%</u>	<u>0</u>
4185 Land Surveyor	4,425	0	(4,425)		(4,425)	0.0%	4,425
4300 Grass & Hedge Cutting	0	1,800	1,800		1,800	0.0%	
4310 Tree Works	0	250	250		250	0.0%	
4330 Infrastructure Maintenance	0	500	500		500	0.0%	
9005 Village Hall Project	0	300	300		300	0.0%	
Parish Land :- Indirect Payments	<u>4,425</u>	<u>2,850</u>	<u>(1,575)</u>	<u>0</u>	<u>(1,575)</u>	<u>155.3%</u>	<u>4,425</u>
<b>Net Receipts over Payments</b>	<u>(4,425)</u>	<u>(2,271)</u>	<u>2,154</u>				
6000 plus Transfer from EMR	4,425						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<u>360 BOGS Field</u>							
4330 Infrastructure Maintenance	0	500	500		500	0.0%	
BOGS Field :- Indirect Payments	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
<b>Net Payments</b>	<u>0</u>	<u>(500)</u>	<u>(500)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	935	0	(935)			0.0%	
VAT Data :- Receipts	<u>935</u>	<u>0</u>	<u>(935)</u>				<u>0</u>
515 VAT on Payments	3,134	0	(3,134)		(3,134)	0.0%	
VAT Data :- Indirect Payments	<u>3,134</u>	<u>0</u>	<u>(3,134)</u>	<u>0</u>	<u>(3,134)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(2,198)</u>	<u>0</u>	<u>2,198</u>				
<b>Grand Totals:- Receipts</b>	<b>19,752</b>	<b>6,329</b>	<b>(13,423)</b>			<b>312.1%</b>	
<b>Payments</b>	<b>25,417</b>	<b>45,712</b>	<b>20,295</b>	<b>0</b>	<b>20,295</b>	<b>55.6%</b>	
<b>Net Receipts over Payments</b>	<b>(5,665)</b>	<b>(39,383)</b>	<b>(33,718)</b>				
plus Transfer from EMR	12,521						
less Transfer to EMR	50						
<b>Movement to/(from) Gen Reserve</b>	<b>6,806</b>						