

Detailed Receipts & Payments by Budget Heading 31/07/2024

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	377	1,650	1,273			22.8%	
Income :- Receipts	17,868	1,650	(16,218)			1082.9%	0
Net Receipts	17,868	1,650	(16,218)				
<u>200 Administration</u>							
1081 Bank Charges	30	114	84		84	26.3%	
4000 Clerks Salary	3,905	12,153	8,248		8,248	32.1%	
4001 Clerks Contingency Hours	954	1,551	597		597	61.5%	
4010 HMRC	717	3,461	2,744		2,744	20.7%	
4011 HMRC Contingency EE/ER	307	1,045	738		738	29.4%	
4060 Office Allowance	240	720	480		480	33.3%	
4080 Stationery / Office Expenses	407	250	(157)		(157)	162.7%	44
4081 Mobile phone	27	305	278		278	8.8%	
4090 Subscriptions	421	774	353		353	54.4%	
4100 IT Support	438	1,581	1,143		1,143	27.7%	
4110 Legal/Professional Services	174	0	(174)		(174)	0.0%	
4111 Other Professional Services	0	400	400		400	0.0%	
4120 Insurance	2,266	1,500	(766)		(766)	151.1%	
4130 Clerks Training	233	400	167		167	58.2%	
4140 Members Training	203	300	97		97	67.6%	
4150 Section 137 Payments	104	200	96		96	51.9%	
4160 Grants & Donations	80	300	220		220	26.7%	50
4175 Solicitors	9,852	2,000	(7,852)		(7,852)	492.6%	7,902
4180 Audit	317	900	583		583	35.2%	
4185 Land Surveyor	6,263	0	(6,263)		(6,263)	0.0%	4,425
4190 Payroll	92	210	118		118	43.7%	
4400 Parish Events	51	856	805		805	6.0%	
Administration :- Indirect Payments	27,079	29,020	1,941	0	1,941	93.3%	12,421
Net Payments	(27,079)	(29,020)	(1,941)				
6000 plus Transfer from EMR	12,421						
Movement to/(from) Gen Reserve	(14,658)						
<u>310 Village Hall</u>							
1400 Village Hall Hire Income	460	1,580	1,120			29.1%	
Village Hall :- Receipts	460	1,580	1,120			29.1%	0

Detailed Receipts & Payments by Budget Heading 31/07/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4084 Council Meetings Hire Costs	150	420	270		270	35.7%	
4330 Infrastructure Maintenance	0	1,500	1,500		1,500	0.0%	
4340 Water Rates	50	210	160		160	23.7%	
4350 Electricity	390	700	310		310	55.7%	
4360 Building Cleaning	0	200	200		200	0.0%	
Village Hall :- Indirect Payments	590	3,030	2,440	0	2,440	19.5%	0
Net Receipts over Payments	(130)	(1,450)	(1,320)				
<u>320 Pavilion / Recreation Grounds</u>							
1500 R / Ground Pitch Hire Income	1,120	1,440	320			77.8%	
1505 R / Ground Event Hire Income	1,050	800	(250)			131.3%	
Pavilion / Recreation Grounds :- Receipts	2,170	2,240	70			96.9%	0
4300 Grass & Hedge Cutting	1,525	4,280	2,755		2,755	35.6%	
4320 Dog / Bin Emptying	209	867	658		658	24.1%	
4330 Infrastructure Maintenance	0	1,700	1,700		1,700	0.0%	
4340 Water Rates	0	250	250		250	0.0%	
4350 Electricity	122	600	479		479	20.3%	
4360 Building Cleaning	6	200	194		194	3.2%	
Pavilion / Recreation Grounds :- Indirect Payments	1,862	7,897	6,035	0	6,035	23.6%	0
Net Receipts over Payments	308	(5,657)	(5,965)				
<u>330 Allotments</u>							
1300 Allotment Plot Hire Income	90	280	190			32.1%	50
Allotments :- Receipts	90	280	190			32.1%	50
1302 Allotment Deposits Refunded	100	0	(100)		(100)	0.0%	100
4300 Grass & Hedge Cutting	390	1,040	650		650	37.5%	
4330 Infrastructure Maintenance	500	200	(300)		(300)	250.0%	
4340 Water Rates	680	200	(480)		(480)	339.9%	
Allotments :- Indirect Payments	1,670	1,440	(230)	0	(230)	116.0%	100
Net Receipts over Payments	(1,580)	(1,160)	420				
6000 plus Transfer from EMR	100						
6001 less Transfer to EMR	50						
Movement to/(from) Gen Reserve	(1,530)						

Detailed Receipts & Payments by Budget Heading 31/07/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>340 Jubilee Woods</u>							
4300 Grass & Hedge Cutting	255	975	720		720	26.2%	
Jubilee Woods :- Indirect Payments	<u>255</u>	<u>975</u>	<u>720</u>	<u>0</u>	<u>720</u>	<u>26.2%</u>	<u>0</u>
Net Payments	<u>(255)</u>	<u>(975)</u>	<u>(720)</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>
4300 Grass & Hedge Cutting	0	1,800	1,800		1,800	0.0%	
4302 Village Planting	29	300	272		272	9.5%	
4310 Tree Works	0	250	250		250	0.0%	
4330 Infrastructure Maintenance	0	500	500		500	0.0%	
Parish Land :- Indirect Payments	<u>29</u>	<u>2,850</u>	<u>2,822</u>	<u>0</u>	<u>2,822</u>	<u>1.0%</u>	<u>0</u>
Net Receipts over Payments	<u>(29)</u>	<u>(2,271)</u>	<u>(2,243)</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>
Net Payments	<u>0</u>	<u>(500)</u>	<u>(500)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	956	0	(956)			0.0%	
VAT Data :- Receipts	<u>956</u>	<u>0</u>	<u>(956)</u>				<u>0</u>
515 VAT on Payments	1,072	0	(1,072)		(1,072)	0.0%	
VAT Data :- Indirect Payments	<u>1,072</u>	<u>0</u>	<u>(1,072)</u>	<u>0</u>	<u>(1,072)</u>		<u>0</u>
Net Receipts over Payments	<u>(116)</u>	<u>0</u>	<u>116</u>				
Grand Totals:- Receipts	21,545	6,329	(15,216)			340.4%	
Payments	32,556	45,712	13,156	0	13,156	71.2%	
Net Receipts over Payments	<u>(11,012)</u>	<u>(39,383)</u>	<u>(28,371)</u>				
plus Transfer from EMR	12,521						
less Transfer to EMR	50						
Movement to/(from) Gen Reserve	<u>1,459</u>						