

Detailed Receipts & Payments by Budget Heading 31/08/2024

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	33	114	81		81	28.9%	
4000 Clerks Salary	5,033	12,153	7,120		7,120	41.4%	
4001 Clerks Contingency Hours	954	1,551	597		597	61.5%	
4010 HMRC	1,260	3,461	2,201		2,201	36.4%	
4011 HMRC Contingency EE/ER	371	1,045	674		674	35.5%	
4060 Office Allowance	300	720	420		420	41.7%	
4080 Stationery / Office Expenses	442	250	(192)		(192)	176.9%	44
4081 Mobile phone	34	305	271		271	11.0%	
4090 Subscriptions	565	774	209		209	73.0%	
4100 IT Support	573	1,581	1,008		1,008	36.2%	
4110 Legal/Professional Services	174	0	(174)		(174)	0.0%	
4111 Other Professional Services	235	400	165		165	58.8%	235
4120 Insurance	2,266	1,500	(766)		(766)	151.1%	
4130 Clerks Training	265	400	135		135	66.3%	
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	632	900	268		268	70.2%	
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	29,780	29,020	(760)	0	(760)	102.6%	12,656
Net Payments	(29,780)	(29,020)	760				
6000 plus Transfer from EMR	12,656						
Movement to/(from) Gen Reserve	(17,124)						
<u>310 Village Hall</u>							
1400 Village Hall Hire Income	720	1,580	860			45.6%	
Village Hall :- Receipts	720	1,580	860			45.6%	0

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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	92	210	118		118	43.8%	
4350 Electricity	484	700	216		216	69.1%	
4360 Building Cleaning	0	200	200		200	0.0%	
Village Hall :- Indirect Payments	726	3,030	2,304	0	2,304	23.9%	0
Net Receipts over Payments	(6)	(1,450)	(1,444)				
<u>320 Pavilion / Recreation Grounds</u>							
1500 R / Ground Pitch Hire Income	1,285	1,440	155			89.2%	
1505 R / Ground Event Hire Income	1,050	800	(250)			131.3%	
Pavilion / Recreation Grounds :- Receipts	2,335	2,240	(95)			104.2%	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	147	600	453		453	24.6%	
4360 Building Cleaning	6	200	194		194	3.2%	
Pavilion / Recreation Grounds :- Indirect Payments	1,888	7,897	6,009	0	6,009	23.9%	0
Net Receipts over Payments	447	(5,657)	(6,104)				
<u>330 Allotments</u>							
1300 Allotment Plot Hire Income	90	280	190			32.1%	50
1301 Allotment Water Income	254	0	(254)			0.0%	
Allotments :- Receipts	344	280	(64)			123.0%	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	(1,325)	(1,160)	165				
6000 plus Transfer from EMR	100						
6001 less Transfer to EMR	50						
Movement to/(from) Gen Reserve	(1,275)						

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<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	47,934	579	(47,355)			8278.8%	47,934
Parish Land :- Receipts	<u>47,934</u>	<u>579</u>	<u>(47,355)</u>			<u>8278.8%</u>	<u>47,934</u>
4300 Grass & Hedge Cutting	950	1,800	850		850	52.8%	
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>979</u>	<u>2,850</u>	<u>1,872</u>	<u>0</u>	<u>1,872</u>	<u>34.3%</u>	<u>0</u>
Net Receipts over Payments	<u>46,956</u>	<u>(2,271)</u>	<u>(49,227)</u>				
6001 less Transfer to EMR	47,934						
Movement to/(from) Gen Reserve	<u>(978)</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	1,227	0	(1,227)		(1,227)	0.0%	
VAT Data :- Indirect Payments	<u>1,227</u>	<u>0</u>	<u>(1,227)</u>	<u>0</u>	<u>(1,227)</u>		<u>0</u>
Net Receipts over Payments	<u>(271)</u>	<u>0</u>	<u>271</u>				
Grand Totals:- Receipts	70,158	6,329	(63,829)			1108.5%	
Payments	36,524	45,712	9,188	0	9,188	79.9%	
Net Receipts over Payments	<u>33,634</u>	<u>(39,383)</u>	<u>(73,017)</u>				
plus Transfer from EMR	12,756						
less Transfer to EMR	47,984						
Movement to/(from) Gen Reserve	<u>(1,594)</u>						