

Detailed Receipts & Payments by Budget Heading 11/04/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	0	155,089	155,089			0.0%	
1160 Ayletts Trust	128	0	(128)			0.0%	
Income :- Receipts	128	155,089	154,962			0.1%	0
Net Receipts	128	155,089	154,962				
<u>120</u> <u>Administration</u>							
4000 Clerk - Salary	1,478	23,000	21,522		21,522	6.4%	
4010 Parish Warden - Salary	718	0	(718)		(718)	0.0%	
4030 Staff- TAX and NI	567	10,000	9,433		9,433	5.7%	
4040 Pension	563	6,000	5,437		5,437	9.4%	
4060 Audit	0	1,500	1,500		1,500	0.0%	
4100 General Expenses	0	1,000	1,000		1,000	0.0%	
4110 Insurance	0	10,000	10,000		10,000	0.0%	
4120 IT Services	192	500	308		308	38.4%	
4140 Postage	0	50	50		50	0.0%	
4150 Stationery & Printing	115	1,200	1,085		1,085	9.6%	
4160 Subscriptions	854	1,000	146		146	85.4%	
4170 Telephone	38	600	562		562	6.3%	
4180 Training	0	1,500	1,500		1,500	0.0%	
4190 Section 137	0	100	100		100	0.0%	
4220 Budget Contingency	0	1,000	1,000		1,000	0.0%	
4810 Van Insurance	0	1,000	1,000		1,000	0.0%	
4820 Parish Warden - Salary	0	11,500	11,500		11,500	0.0%	
4830 Cleaner H/S Toilets - Salary	449	5,500	5,051		5,051	8.2%	
4940 Lease review expenditure	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Payments	4,975	80,450	75,475	0	75,475	6.2%	0
Net Payments	(4,975)	(80,450)	(75,475)				
<u>140</u> <u>Allotments</u>							
1110 Lettings	153	0	(153)			0.0%	
Allotments :- Receipts	153	0	(153)				0
4100 General Expenses	100	0	(100)		(100)	0.0%	
Allotments :- Indirect Payments	100	0	(100)	0	(100)		0
Net Receipts over Payments	53	0	(53)				

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150 Car Park & Toilets							
1200 Toilets Reimburse MDC	0	5,000	5,000			0.0%	
Car Park & Toilets :- Receipts	0	5,000	5,000				0
4100 General Expenses	0	1,500	1,500		1,500	0.0%	
4260 Maintenance/Service	0	2,000	2,000		2,000	0.0%	
4310 Cleaning and disposables	0	1,500	1,500		1,500	0.0%	
4330 Water	0	500	500		500	0.0%	
4340 Electricity	856	1,000	144		144	85.6%	
4360 Rates	118	1,900	1,782		1,782	6.2%	
4380 Rates Toilet	18	250	232		232	7.4%	
Car Park & Toilets :- Indirect Payments	992	8,650	7,658	0	7,658	11.5%	0
Net Receipts over Payments	(992)	(3,650)	(2,658)				
160 Car Park Building							
1110 Lettings	0	5,400	5,400			0.0%	
Car Park Building :- Receipts	0	5,400	5,400			0.0%	0
4260 Maintenance/Service	0	1,500	1,500		1,500	0.0%	
Car Park Building :- Indirect Payments	0	1,500	1,500	0	1,500	0.0%	0
Net Receipts over Payments	0	3,900	3,900				
170 Parish Rooms							
1110 Lettings	0	4,796	4,796			0.0%	
Parish Rooms :- Receipts	0	4,796	4,796			0.0%	0
4260 Maintenance/Service	0	1,500	1,500		1,500	0.0%	
4310 Cleaning and disposables	140	1,850	1,710		1,710	7.6%	
4320 Sewerage	0	500	500		500	0.0%	
4330 Water	0	300	300		300	0.0%	
4340 Electricity	63	2,000	1,937		1,937	3.2%	
4350 Gas	0	1,200	1,200		1,200	0.0%	
4360 Rates	43	500	457		457	8.7%	
Parish Rooms :- Indirect Payments	247	7,850	7,603	0	7,603	3.1%	0
Net Receipts over Payments	(247)	(3,054)	(2,807)				
180 Events							
4760 Events Misc	0	5,000	5,000		5,000	0.0%	
4850 Events Christmas Lights	0	6,000	6,000		6,000	0.0%	

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4860 Events Fireworks	0	6,000	6,000		6,000	0.0%	
4870 Events May Day	0	3,000	3,000		3,000	0.0%	
Events :- Indirect Payments	0	20,000	20,000	0	20,000	0.0%	0
Net Payments	0	(20,000)	(20,000)				
<u>190 Community Hall 1</u>							
1110 Lettings	0	3,600	3,600			0.0%	
Community Hall 1 :- Receipts	0	3,600	3,600			0.0%	0
4100 General Expenses	0	500	500		500	0.0%	
4260 Maintenance/Service	0	3,000	3,000		3,000	0.0%	
Community Hall 1 :- Indirect Payments	0	3,500	3,500	0	3,500	0.0%	0
Net Receipts over Payments	0	100	100				
<u>200 Community Hall 2</u>							
1110 Lettings	0	10,020	10,020			0.0%	
Community Hall 2 :- Receipts	0	10,020	10,020			0.0%	0
4100 General Expenses	0	100	100		100	0.0%	
4260 Maintenance/Service	1	3,000	3,000		3,000	0.0%	
4340 Electricity	185	1,000	815		815	18.5%	
Community Hall 2 :- Indirect Payments	185	4,100	3,915	0	3,915	4.5%	0
Net Receipts over Payments	(185)	5,920	6,105				
<u>210 King George V Memorial Field</u>							
1110 Lettings	9	5	(4)			175.2%	
1280 Lettings Football Pitches	210	0	(210)			0.0%	
1290 Lettings Bowls Club	0	1,126	1,126			0.0%	
1300 Lettings Tennis Club	0	1,126	1,126			0.0%	
1320 Water Recharge	0	1,000	1,000			0.0%	
King George V Memorial Field :- Receipts	219	3,257	3,038			6.7%	0
4100 General Expenses	0	500	500		500	0.0%	
4260 Maintenance/Service	50	3,000	2,950		2,950	1.7%	
4270 Grass Cutting	218	3,500	3,282		3,282	6.2%	
4280 CCTV Broadband	63	700	637		637	9.0%	
4330 Water	0	1,200	1,200		1,200	0.0%	
4340 Electricity	70	3,000	2,930		2,930	2.3%	
4360 Rates	90	0	(90)		(90)	0.0%	

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4480 Playground Maintenance	0	2,000	2,000		2,000	0.0%	
4490 CCTV Maintenance	0	2,000	2,000		2,000	0.0%	
4840 Car Park Maintenance	0	1,000	1,000		1,000	0.0%	
King George V Memorial Field :- Indirect Payments	490	16,900	16,410	0	16,410	2.9%	0
Net Receipts over Payments	(271)	(13,643)	(13,372)				
<u>220 Parish Machinery</u>							
1150 Machinery disposal	0	250	250			0.0%	
Parish Machinery :- Receipts	0	250	250			0.0%	0
4100 General Expenses	0	200	200		200	0.0%	
4110 Insurance	0	800	800		800	0.0%	
4250 Fuel	0	100	100		100	0.0%	
4260 Maintenance/Service	0	500	500		500	0.0%	
4700 Parish Machinery & Plant	0	5,000	5,000		5,000	0.0%	
Parish Machinery :- Indirect Payments	0	6,600	6,600	0	6,600	0.0%	0
Net Receipts over Payments	0	(6,350)	(6,350)				
<u>230 Parish Maintenance</u>							
4100 General Expenses	8	1,500	1,492		1,492	0.5%	
4250 Fuel	6	700	694		694	0.9%	
4270 Grass Cutting	110	2,500	2,390		2,390	4.4%	
4540 Jubilee Woods	0	3,500	3,500		3,500	0.0%	
4750 ECC Grass Cutting	211	2,500	2,289		2,289	8.4%	
Parish Maintenance :- Indirect Payments	335	10,700	10,365	0	10,365	3.1%	0
Net Payments	(335)	(10,700)	(10,365)				
<u>240 Street Lighting</u>							
4260 Maintenance/Service	423	1,000	577		577	42.3%	
4340 Electricity	171	2,000	1,829		1,829	8.6%	
Street Lighting :- Indirect Payments	594	3,000	2,406	0	2,406	19.8%	0
Net Payments	(594)	(3,000)	(2,406)				
<u>270 Parish Development Fund</u>							
4710 General Development Fund	0	7,000	7,000		7,000	0.0%	
4720 Community Building Dev Fund	0	17,000	17,000		17,000	0.0%	
Parish Development Fund :- Indirect Payments	0	24,000	24,000	0	24,000	0.0%	0
Net Payments	0	(24,000)	(24,000)				

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<u>999 VAT Data</u>							
515 VAT on Payments	477	0	(477)		(477)	0.0%	
VAT Data :- Indirect Payments	<u>477</u>	<u>0</u>	<u>(477)</u>	<u>0</u>	<u>(477)</u>		<u>0</u>
Net Payments	<u>(477)</u>	<u>0</u>	<u>477</u>				
Grand Totals:- Receipts	499	187,412	186,913			0.3%	
Payments	8,394	187,250	178,856	0	178,856	4.5%	
Net Receipts over Payments	<u>(7,895)</u>	<u>162</u>	<u>8,057</u>				
Movement to/(from) Gen Reserve	<u>(7,895)</u>						