

## Detailed Receipts &amp; Payments by Budget Heading 09/05/2024

## 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	77,545	155,089	77,545			50.0%	
1160 Ayletts Trust	128	0	(128)			0.0%	
Income :- Receipts	<b>77,672</b>	<b>155,089</b>	<b>77,417</b>			<b>50.1%</b>	<b>0</b>
<b>Net Receipts</b>	<b>77,672</b>	<b>155,089</b>	<b>77,417</b>				
<u>120</u> <u>Administration</u>							
4000 Clerk - Salary	3,069	23,000	19,931		19,931	13.3%	
4010 Parish Warden - Salary	1,464	0	(1,464)		(1,464)	0.0%	
4030 Staff- TAX and NI	1,206	10,000	8,794		8,794	12.1%	
4040 Pension	953	6,000	5,047		5,047	15.9%	
4050 Pension Employee Contributions	219	0	(219)		(219)	0.0%	
4060 Audit	180	1,500	1,320		1,320	12.0%	
4100 General Expenses	445	1,000	555		555	44.5%	
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	84	600	516		516	14.0%	
4180 Training	80	1,500	1,420		1,420	5.3%	
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	883	5,500	4,617		4,617	16.1%	
4940 Lease review expenditure	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Payments	<b>9,745</b>	<b>80,450</b>	<b>70,705</b>	<b>0</b>	<b>70,705</b>	<b>12.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(9,745)</b>	<b>(80,450)</b>	<b>(70,705)</b>				
<u>140</u> <u>Allotments</u>							
1110 Lettings	153	0	(153)			0.0%	
Allotments :- Receipts	<b>153</b>	<b>0</b>	<b>(153)</b>				<b>0</b>
4100 General Expenses	100	0	(100)		(100)	0.0%	
4330 Water	31	0	(31)		(31)	0.0%	
Allotments :- Indirect Payments	<b>131</b>	<b>0</b>	<b>(131)</b>	<b>0</b>	<b>(131)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>22</b>	<b>0</b>	<b>(22)</b>				

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<b>150 Car Park &amp; Toilets</b>							
1200 Toilets Reimburse MDC	0	5,000	5,000			0.0%	
Car Park & Toilets :- Receipts	<b>0</b>	<b>5,000</b>	<b>5,000</b>				<b>0</b>
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	358	1,500	1,142		1,142	23.9%	
4330 Water	34	500	466		466	6.8%	
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	<b>1,384</b>	<b>8,650</b>	<b>7,266</b>	<b>0</b>	<b>7,266</b>	<b>16.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,384)</b>	<b>(3,650)</b>	<b>(2,266)</b>				
<b>160 Car Park Building</b>							
1110 Lettings	450	5,400	4,950			8.3%	
1270 Electricity Recharge	2,240	0	(2,240)			0.0%	
Car Park Building :- Receipts	<b>2,690</b>	<b>5,400</b>	<b>2,710</b>			<b>49.8%</b>	<b>0</b>
4260 Maintenance/Service	0	1,500	1,500		1,500	0.0%	
Car Park Building :- Indirect Payments	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>2,690</b>	<b>3,900</b>	<b>1,210</b>				
<b>170 Parish Rooms</b>							
1110 Lettings	400	4,796	4,396			8.3%	
Parish Rooms :- Receipts	<b>400</b>	<b>4,796</b>	<b>4,396</b>			<b>8.3%</b>	<b>0</b>
4260 Maintenance/Service	0	1,500	1,500		1,500	0.0%	
4310 Cleaning and disposables	280	1,850	1,570		1,570	15.1%	
4320 Sewerage	0	500	500		500	0.0%	
4330 Water	0	300	300		300	0.0%	
4340 Electricity	133	2,000	1,867		1,867	6.6%	
4350 Gas	0	1,200	1,200		1,200	0.0%	
4360 Rates	43	500	457		457	8.7%	
Parish Rooms :- Indirect Payments	<b>456</b>	<b>7,850</b>	<b>7,394</b>	<b>0</b>	<b>7,394</b>	<b>5.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(57)</b>	<b>(3,054)</b>	<b>(2,997)</b>				
<b>180 Events</b>							
1230 Event Entry Fees	40	0	(40)			0.0%	

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1250 Events External Vendor Fees	200	0	(200)			0.0%	
Events :- Receipts	<b>240</b>	<b>0</b>	<b>(240)</b>				<b>0</b>
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%	
4860 Events Fireworks	0	6,000	6,000		6,000	0.0%	
4870 Events May Day	900	3,000	2,100		2,100	30.0%	
Events :- Indirect Payments	<b>900</b>	<b>20,000</b>	<b>19,100</b>	<b>0</b>	<b>19,100</b>	<b>4.5%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(660)</b>	<b>(20,000)</b>	<b>(19,340)</b>				
<u>190 Community Hall 1</u>							
1110 Lettings	0	3,600	3,600			0.0%	
Community Hall 1 :- Receipts	<b>0</b>	<b>3,600</b>	<b>3,600</b>			<b>0.0%</b>	<b>0</b>
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	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>0</b>	<b>100</b>	<b>100</b>				
<u>200 Community Hall 2</u>							
1110 Lettings	835	10,020	9,185			8.3%	
Community Hall 2 :- Receipts	<b>835</b>	<b>10,020</b>	<b>9,185</b>			<b>8.3%</b>	<b>0</b>
4100 General Expenses	0	100	100		100	0.0%	
4260 Maintenance/Service	1	3,000	3,000		3,000	0.0%	
4340 Electricity	379	1,000	621		621	37.9%	
Community Hall 2 :- Indirect Payments	<b>379</b>	<b>4,100</b>	<b>3,721</b>	<b>0</b>	<b>3,721</b>	<b>9.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>456</b>	<b>5,920</b>	<b>5,464</b>				
<u>210 King George V Memorial Field</u>							
1110 Lettings	9	5	(4)			175.2%	
1280 Lettings Football Pitches	270	0	(270)			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	<b>279</b>	<b>3,257</b>	<b>2,978</b>			<b>8.6%</b>	<b>0</b>
4100 General Expenses	18	500	482		482	3.7%	
4260 Maintenance/Service	275	3,000	2,725		2,725	9.2%	
4270 Grass Cutting	544	3,500	2,956		2,956	15.6%	

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4280 CCTV Broadband	118	700	582		582	16.9%	
4330 Water	0	1,200	1,200		1,200	0.0%	
4340 Electricity	125	3,000	2,875		2,875	4.2%	
4360 Rates	90	0	(90)		(90)	0.0%	
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	<b>1,170</b>	<b>16,900</b>	<b>15,730</b>	<b>0</b>	<b>15,730</b>	<b>6.9%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(891)</b>	<b>(13,643)</b>	<b>(12,752)</b>				
<u>220 Parish Machinery</u>							
1150 Machinery disposal	0	250	250			0.0%	
Parish Machinery :- Receipts	<b>0</b>	<b>250</b>	<b>250</b>			<b>0.0%</b>	<b>0</b>
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	<b>0</b>	<b>6,600</b>	<b>6,600</b>	<b>0</b>	<b>6,600</b>	<b>0.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>0</b>	<b>(6,350)</b>	<b>(6,350)</b>				
<u>230 Parish Maintenance</u>							
4100 General Expenses	49	1,500	1,451		1,451	3.3%	
4250 Fuel	67	700	633		633	9.5%	
4260 Maintenance/Service	162	0	(162)		(162)	0.0%	
4270 Grass Cutting	241	2,500	2,259		2,259	9.6%	
4540 Jubilee Woods	0	3,500	3,500		3,500	0.0%	
4750 ECC Grass Cutting	422	2,500	2,078		2,078	16.9%	
Parish Maintenance :- Indirect Payments	<b>941</b>	<b>10,700</b>	<b>9,759</b>	<b>0</b>	<b>9,759</b>	<b>8.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(941)</b>	<b>(10,700)</b>	<b>(9,759)</b>				
<u>240 Street Lighting</u>							
4260 Maintenance/Service	473	1,000	528		528	47.3%	
4340 Electricity	324	2,000	1,676		1,676	16.2%	
Street Lighting :- Indirect Payments	<b>797</b>	<b>3,000</b>	<b>2,203</b>	<b>0</b>	<b>2,203</b>	<b>26.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(797)</b>	<b>(3,000)</b>	<b>(2,203)</b>				

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<u>270</u> <u>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	<u>0</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Payments</b>	<u>0</u>	<u>(24,000)</u>	<u>(24,000)</u>				
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	3,836	0	(3,836)			0.0%	
VAT Data :- Receipts	<u>3,836</u>	<u>0</u>	<u>(3,836)</u>				<u>0</u>
515 VAT on Payments	859	0	(859)		(859)	0.0%	
VAT Data :- Indirect Payments	<u>859</u>	<u>0</u>	<u>(859)</u>	<u>0</u>	<u>(859)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>2,977</u>	<u>0</u>	<u>(2,977)</u>				
Grand Totals:- Receipts	<b>86,105</b>	<b>187,412</b>	<b>101,307</b>			<b>45.9%</b>	
Payments	<b>16,762</b>	<b>187,250</b>	<b>170,488</b>	<b>0</b>	<b>170,488</b>	<b>9.0%</b>	
<b>Net Receipts over Payments</b>	<u><b>69,342</b></u>	<u><b>162</b></u>	<u><b>(69,180)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>69,342</b></u>						