

## Detailed Receipts &amp; Payments by Budget Heading 20/06/2024

## 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	77,652	155,089	77,437			50.1%	
1080 Bank Interest Received	2,399	0	(2,399)			0.0%	
1160 Ayletts Trust	128	0	(128)			0.0%	
<b>Income :- Receipts</b>	<b>80,179</b>	<b>155,089</b>	<b>74,910</b>			<b>51.7%</b>	<b>0</b>
<b>Net Receipts</b>	<b>80,179</b>	<b>155,089</b>	<b>74,910</b>				
<u>120</u> <u>Administration</u>							
4000 Clerk - Salary	4,667	23,000	18,333		18,333	20.3%	
4030 Staff- TAX and NI	1,860	10,000	8,140		8,140	18.6%	
4040 Pension	1,451	6,000	4,549		4,549	24.2%	
4050 Pension Employee Contributions	333	0	(333)		(333)	0.0%	
4060 Audit	180	1,500	1,320		1,320	12.0%	
4100 General Expenses	488	1,000	512		512	48.8%	
4110 Insurance	1,753	10,000	8,247		8,247	17.5%	
4120 IT Services	192	500	308		308	38.4%	
4140 Postage	0	50	50		50	0.0%	
4150 Stationery & Printing	219	1,200	981		981	18.3%	
4160 Subscriptions	854	1,000	146		146	85.4%	
4170 Telephone	160	600	440		440	26.7%	
4180 Training	180	1,500	1,320		1,320	12.0%	
4190 Section 137	0	100	100		100	0.0%	
4220 Budget Contingency	0	1,000	1,000		1,000	0.0%	
4240 Bank Charges	38	0	(38)		(38)	0.0%	
4810 Van Insurance	736	1,000	264		264	73.6%	
4820 Parish Warden - Salary	2,234	11,500	9,266		9,266	19.4%	
4830 Cleaner H/S Toilets - Salary	1,317	5,500	4,183		4,183	24.0%	
4940 Lease review expenditure	0	5,000	5,000		5,000	0.0%	
<b>Administration :- Indirect Payments</b>	<b>16,662</b>	<b>80,450</b>	<b>63,788</b>	<b>0</b>	<b>63,788</b>	<b>20.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(16,662)</b>	<b>(80,450)</b>	<b>(63,788)</b>				
<u>140</u> <u>Allotments</u>							
1110 Lettings	153	0	(153)			0.0%	
<b>Allotments :- Receipts</b>	<b>153</b>	<b>0</b>	<b>(153)</b>				<b>0</b>
4100 General Expenses	100	0	(100)		(100)	0.0%	
4330 Water	62	0	(62)		(62)	0.0%	
<b>Allotments :- Indirect Payments</b>	<b>162</b>	<b>0</b>	<b>(162)</b>	<b>0</b>	<b>(162)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(9)</b>	<b>0</b>	<b>9</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	419	1,500	1,081		1,081	27.9%	
4330 Water	142	500	358		358	28.4%	
4340 Electricity	1,815	1,000	(815)		(815)	181.5%	
4360 Rates	358	1,900	1,542		1,542	18.8%	
4380 Rates Toilet	60	250	190		190	24.2%	
Car Park & Toilets :- Indirect Payments	<b>2,794</b>	<b>8,650</b>	<b>5,856</b>	<b>0</b>	<b>5,856</b>	<b>32.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(2,794)</b>	<b>(3,650)</b>	<b>(856)</b>				
<b>160 Car Park Building</b>							
1110 Lettings	900	5,400	4,500			16.7%	
1270 Electricity Recharge	2,240	0	(2,240)			0.0%	
Car Park Building :- Receipts	<b>3,140</b>	<b>5,400</b>	<b>2,260</b>			<b>58.1%</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>3,140</b>	<b>3,900</b>	<b>760</b>				
<b>170 Parish Rooms</b>							
1110 Lettings	799	4,796	3,997			16.7%	
Parish Rooms :- Receipts	<b>799</b>	<b>4,796</b>	<b>3,997</b>			<b>16.7%</b>	<b>0</b>
4260 Maintenance/Service	67	1,500	1,433		1,433	4.4%	
4310 Cleaning and disposables	455	1,850	1,395		1,395	24.6%	
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	316	1,200	884		884	26.3%	
4360 Rates	123	500	377		377	24.7%	
Parish Rooms :- Indirect Payments	<b>1,094</b>	<b>7,850</b>	<b>6,756</b>	<b>0</b>	<b>6,756</b>	<b>13.9%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(294)</b>	<b>(3,054)</b>	<b>(2,760)</b>				
<b>180 Events</b>							
1230 Event Entry Fees	40	0	(40)			0.0%	

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1250 Events External Vendor Fees	280	0	(280)			0.0%	
Events :- Receipts	<b>320</b>	<b>0</b>	<b>(320)</b>				<b>0</b>
4760 Events Misc	0	5,000	5,000		5,000	0.0%	
4850 Events Christmas Lights	893	6,000	5,107		5,107	14.9%	
4860 Events Fireworks	0	6,000	6,000		6,000	0.0%	
4870 Events May Day	990	3,000	2,010		2,010	33.0%	
4950 Events Health and Well Being	83	0	(83)		(83)	0.0%	
Events :- Indirect Payments	<b>1,966</b>	<b>20,000</b>	<b>18,034</b>	<b>0</b>	<b>18,034</b>	<b>9.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,646)</b>	<b>(20,000)</b>	<b>(18,354)</b>				
<u>190 Community Hall 1</u>							
1110 Lettings	500	3,600	3,100			13.9%	
1350 Lease Agreement Deposit	1,800	0	(1,800)			0.0%	
Community Hall 1 :- Receipts	<b>2,300</b>	<b>3,600</b>	<b>1,300</b>			<b>63.9%</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>2,300</b>	<b>100</b>	<b>(2,200)</b>				
<u>200 Community Hall 2</u>							
1110 Lettings	2,505	10,020	7,515			25.0%	
Community Hall 2 :- Receipts	<b>2,505</b>	<b>10,020</b>	<b>7,515</b>			<b>25.0%</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	556	1,000	444		444	55.6%	
Community Hall 2 :- Indirect Payments	<b>557</b>	<b>4,100</b>	<b>3,543</b>	<b>0</b>	<b>3,543</b>	<b>13.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>1,948</b>	<b>5,920</b>	<b>3,972</b>				
<u>210 King George V Memorial Field</u>							
1110 Lettings	9	5	(4)			175.2%	
1280 Lettings Football Pitches	930	0	(930)			0.0%	
1290 Lettings Bowls Club	0	1,126	1,126			0.0%	
1300 Lettings Tennis Club	1,047	1,126	79			93.0%	
1320 Water Recharge	51	1,000	949			5.1%	
King George V Memorial Field :- Receipts	<b>2,037</b>	<b>3,257</b>	<b>1,220</b>			<b>62.5%</b>	<b>0</b>
4100 General Expenses	38	500	462		462	7.7%	

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4260 Maintenance/Service	520	3,000	2,480		2,480	17.3%	
4270 Grass Cutting	762	3,500	2,738		2,738	21.8%	
4280 CCTV Broadband	186	700	514		514	26.5%	
4330 Water	0	1,200	1,200		1,200	0.0%	
4340 Electricity	164	3,000	2,836		2,836	5.5%	
4360 Rates	278	0	(278)		(278)	0.0%	
4480 Playground Maintenance	1,471	2,000	529		529	73.6%	
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>3,419</b>	<b>16,900</b>	<b>13,481</b>	<b>0</b>	<b>13,481</b>	<b>20.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,383)</b>	<b>(13,643)</b>	<b>(12,260)</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	335	200	(135)		(135)	167.5%	
4110 Insurance	0	800	800		800	0.0%	
4250 Fuel	6	100	94		94	5.8%	
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>341</b>	<b>6,600</b>	<b>6,259</b>	<b>0</b>	<b>6,259</b>	<b>5.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(341)</b>	<b>(6,350)</b>	<b>(6,009)</b>				
<u>230 Parish Maintenance</u>							
4100 General Expenses	221	1,500	1,279		1,279	14.7%	
4250 Fuel	67	700	633		633	9.5%	
4260 Maintenance/Service	162	0	(162)		(162)	0.0%	
4270 Grass Cutting	482	2,500	2,018		2,018	19.3%	
4540 Jubilee Woods	0	3,500	3,500		3,500	0.0%	
4750 ECC Grass Cutting	845	2,500	1,655		1,655	33.8%	
Parish Maintenance :- Indirect Payments	<b>1,776</b>	<b>10,700</b>	<b>8,924</b>	<b>0</b>	<b>8,924</b>	<b>16.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,776)</b>	<b>(10,700)</b>	<b>(8,924)</b>				
<u>240 Street Lighting</u>							
4260 Maintenance/Service	522	1,000	478		478	52.2%	
4340 Electricity	468	2,000	1,533		1,533	23.4%	
Street Lighting :- Indirect Payments	<b>989</b>	<b>3,000</b>	<b>2,011</b>	<b>0</b>	<b>2,011</b>	<b>33.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(989)</b>	<b>(3,000)</b>	<b>(2,011)</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	1,912	0	(1,912)		(1,912)	0.0%	
VAT Data :- Indirect Payments	<u>1,912</u>	<u>0</u>	<u>(1,912)</u>	<u>0</u>	<u>(1,912)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>1,924</u>	<u>0</u>	<u>(1,924)</u>				
Grand Totals:- Receipts	<b>95,269</b>	<b>187,412</b>	<b>92,143</b>			<b>50.8%</b>	
Payments	<b>31,671</b>	<b>187,250</b>	<b>155,579</b>	<b>0</b>	<b>155,579</b>	<b>16.9%</b>	
<b>Net Receipts over Payments</b>	<u><b>63,598</b></u>	<u><b>162</b></u>	<u><b>(63,436)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>63,598</b></u>						