

Detailed Receipts & Payments by Budget Heading 11/07/2024

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	255	0	(255)			0.0%	
Income :- Receipts	80,307	155,089	74,782			51.8%	0
Net Receipts	80,307	155,089	74,782				
<u>120</u> <u>Administration</u>							
4000 Clerk - Salary	6,153	23,000	16,847		16,847	26.8%	
4030 Staff- TAX and NI	2,392	10,000	7,608		7,608	23.9%	
4040 Pension	1,906	6,000	4,094		4,094	31.8%	
4050 Pension Employee Contributions	438	0	(438)		(438)	0.0%	
4060 Audit	180	1,500	1,320		1,320	12.0%	
4100 General Expenses	444	1,000	556		556	44.4%	
4110 Insurance	1,705	10,000	8,295		8,295	17.1%	
4120 IT Services	192	500	308		308	38.4%	
4140 Postage	13	50	37		37	25.5%	
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	2,900	11,500	8,600		8,600	25.2%	
4830 Cleaner H/S Toilets - Salary	1,720	5,500	3,780		3,780	31.3%	
4940 Lease review expenditure	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Payments	20,230	80,450	60,220	0	60,220	25.1%	0
Net Payments	(20,230)	(80,450)	(60,220)				
<u>140</u> <u>Allotments</u>							
1110 Lettings	153	0	(153)			0.0%	
Allotments :- Receipts	153	0	(153)				0
4100 General Expenses	83	0	(83)		(83)	0.0%	
4330 Water	62	0	(62)		(62)	0.0%	
Allotments :- Indirect Payments	145	0	(145)	0	(145)		0
Net Receipts over Payments	8	0	(8)				

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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	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	2,794	8,650	5,856	0	5,856	32.3%	0
Net Receipts over Payments	(2,794)	(3,650)	(856)				
160 Car Park Building							
1110 Lettings	900	5,400	4,500			16.7%	
1270 Electricity Recharge	2,240	0	(2,240)			0.0%	
Car Park Building :- Receipts	3,140	5,400	2,260			58.1%	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	3,140	3,900	760				
170 Parish Rooms							
1110 Lettings	799	4,796	3,997			16.7%	
Parish Rooms :- Receipts	799	4,796	3,997			16.7%	0
4260 Maintenance/Service	67	1,500	1,433		1,433	4.4%	
4310 Cleaning and disposables	595	1,850	1,255		1,255	32.2%	
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	1,234	7,850	6,616	0	6,616	15.7%	0
Net Receipts over Payments	(434)	(3,054)	(2,620)				
180 Events							
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	320	0	(320)				0
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	1,966	20,000	18,034	0	18,034	9.8%	0
Net Receipts over Payments	(1,646)	(20,000)	(18,354)				
<u>190 Community Hall 1</u>							
1110 Lettings	1,000	3,600	2,600			27.8%	
1350 Lease Agreement Deposit	1,800	0	(1,800)			0.0%	
Community Hall 1 :- Receipts	2,800	3,600	800			77.8%	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	2,800	100	(2,700)				
<u>200 Community Hall 2</u>							
1110 Lettings	2,505	10,020	7,515			25.0%	
Community Hall 2 :- Receipts	2,505	10,020	7,515			25.0%	0
4100 General Expenses	0	100	100		100	0.0%	
4260 Maintenance/Service	1	3,000	3,000		3,000	0.0%	
4340 Electricity	556	1,000	444		444	55.6%	
Community Hall 2 :- Indirect Payments	557	4,100	3,543	0	3,543	13.6%	0
Net Receipts over Payments	1,948	5,920	3,972				
<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	2,037	3,257	1,220			62.5%	0
4100 General Expenses	279	500	221		221	55.9%	

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4260 Maintenance/Service	520	3,000	2,480		2,480	17.3%	
4270 Grass Cutting	980	3,500	2,520		2,520	28.0%	
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	3,298	2,000	(1,298)		(1,298)	164.9%	
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	5,704	16,900	11,196	0	11,196	33.8%	0
Net Receipts over Payments	(3,668)	(13,643)	(9,975)				
<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	335	200	(135)		(135)	167.5%	
4110 Insurance	0	800	800		800	0.0%	
4250 Fuel	78	100	23		23	77.5%	
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	413	6,600	6,188	0	6,188	6.2%	0
Net Receipts over Payments	(413)	(6,350)	(5,938)				
<u>230 Parish Maintenance</u>							
4100 General Expenses	227	1,500	1,273		1,273	15.1%	
4250 Fuel	67	700	633		633	9.5%	
4260 Maintenance/Service	162	0	(162)		(162)	0.0%	
4270 Grass Cutting	591	2,500	1,909		1,909	23.6%	
4540 Jubilee Woods	0	3,500	3,500		3,500	0.0%	
4750 ECC Grass Cutting	1,056	2,500	1,444		1,444	42.2%	
Parish Maintenance :- Indirect Payments	2,103	10,700	8,597	0	8,597	19.7%	0
Net Payments	(2,103)	(10,700)	(8,597)				
<u>240 Street Lighting</u>							
4260 Maintenance/Service	571	1,000	429		429	57.1%	
4340 Electricity	594	2,000	1,406		1,406	29.7%	
Street Lighting :- Indirect Payments	1,165	3,000	1,835	0	1,835	38.8%	0
Net Payments	(1,165)	(3,000)	(1,835)				

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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>
Net Payments	<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	2,506	0	(2,506)		(2,506)	0.0%	
VAT Data :- Indirect Payments	<u>2,506</u>	<u>0</u>	<u>(2,506)</u>	<u>0</u>	<u>(2,506)</u>		<u>0</u>
Net Receipts over Payments	<u>1,330</u>	<u>0</u>	<u>(1,330)</u>				
Grand Totals:- Receipts	<u>95,897</u>	<u>187,412</u>	<u>91,515</u>			<u>51.2%</u>	
Payments	<u>38,817</u>	<u>187,250</u>	<u>148,433</u>	<u>0</u>	<u>148,433</u>	<u>20.7%</u>	
Net Receipts over Payments	<u>57,080</u>	<u>162</u>	<u>(56,918)</u>				
Movement to/(from) Gen Reserve	<u>57,080</u>						