

## Detailed Receipts &amp; Payments by Budget Heading 13/07/2023

## 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	70,495	140,990	70,495			50.0%	
1080 Bank Interest Received	735	0	(735)			0.0%	
Income :- Receipts	<b>71,230</b>	<b>140,990</b>	<b>69,760</b>			<b>50.5%</b>	<b>0</b>
<b>Net Receipts</b>	<b>71,230</b>	<b>140,990</b>	<b>69,760</b>				
<u>120</u> <u>Administration</u>							
4000 Clerk - Salary	9,865	36,000	26,135		26,135	27.4%	
4030 Clerk- TAX and NI	3,056	7,000	3,944		3,944	43.7%	
4040 Pension	2,369	5,000	2,631		2,631	47.4%	
4060 Audit	180	1,500	1,320		1,320	12.0%	
4070 Chairman Honorarium	0	700	700		700	0.0%	
4100 General Expenses	409	500	91		91	81.9%	
4110 Insurance	1,771	4,000	2,229		2,229	44.3%	
4120 IT Services	(33)	500	533		533	(6.6%)	
4140 Postage	14	50	36		36	28.8%	
4150 Stationery	813	600	(213)		(213)	135.5%	
4160 Subscriptions	823	900	77		77	91.4%	
4170 Telephone	133	700	567		567	18.9%	
4180 Training	760	500	(260)		(260)	152.0%	
4190 Section 137	0	100	100		100	0.0%	
4220 Budget Contingency	0	1,000	1,000		1,000	0.0%	
4780 Van Purchase	6,320	0	(6,320)		(6,320)	0.0%	
4810 Van Insurance	658	0	(658)		(658)	0.0%	
Administration :- Indirect Payments	<b>27,139</b>	<b>59,050</b>	<b>31,911</b>	<b>0</b>	<b>31,911</b>	<b>46.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(27,139)</b>	<b>(59,050)</b>	<b>(31,911)</b>				
<u>140</u> <u>Allotments</u>							
1110 Lettings	197	0	(197)			0.0%	
Allotments :- Receipts	<b>197</b>	<b>0</b>	<b>(197)</b>				<b>0</b>
4330 Water	330	0	(330)		(330)	0.0%	
Allotments :- Indirect Payments	<b>330</b>	<b>0</b>	<b>(330)</b>	<b>0</b>	<b>(330)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(134)</b>	<b>0</b>	<b>134</b>				
<u>150</u> <u>Car Park</u>							
4100 General Expenses	528	1,000	472		472	52.8%	
4260 Maintenance	250	700	450		450	35.7%	

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4310 Cleaning	731	0	(731)		(731)	0.0%	
4330 Water	248	400	152		152	62.0%	
4340 Electricity	0	1,000	1,000		1,000	0.0%	
4360 Rates	478	1,900	1,422		1,422	25.1%	
4380 Rates Toilet	75	250	175		175	29.8%	
<b>Car Park :- Indirect Payments</b>	<b>2,309</b>	<b>5,250</b>	<b>2,941</b>	<b>0</b>	<b>2,941</b>	<b>44.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,309)</b>	<b>(5,250)</b>	<b>(2,941)</b>				
<u>160 Car Park Building</u>							
1110 Lettings	1,350	5,400	4,050			25.0%	
<b>Car Park Building :- Receipts</b>	<b>1,350</b>	<b>5,400</b>	<b>4,050</b>			<b>25.0%</b>	<b>0</b>
4260 Maintenance	0	500	500		500	0.0%	
4340 Electricity	1,910	0	(1,910)		(1,910)	0.0%	
<b>Car Park Building :- Indirect Payments</b>	<b>1,910</b>	<b>500</b>	<b>(1,410)</b>	<b>0</b>	<b>(1,410)</b>	<b>382.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(560)</b>	<b>4,900</b>	<b>5,460</b>				
<u>170 Parish Rooms</u>							
1110 Lettings	1,599	4,796	3,197			33.3%	
<b>Parish Rooms :- Receipts</b>	<b>1,599</b>	<b>4,796</b>	<b>3,197</b>			<b>33.3%</b>	<b>0</b>
4170 Telephone	35	0	(35)		(35)	0.0%	
4260 Maintenance	499	900	401		401	55.4%	
4310 Cleaning	595	1,850	1,255		1,255	32.2%	
4320 Sewerage	0	500	500		500	0.0%	
4330 Water	0	500	500		500	0.0%	
4340 Electricity	164	2,000	1,836		1,836	8.2%	
4350 Gas	1,008	1,000	(8)		(8)	100.8%	
4360 Rates	145	500	355		355	29.0%	
<b>Parish Rooms :- Indirect Payments</b>	<b>2,445</b>	<b>7,250</b>	<b>4,805</b>	<b>0</b>	<b>4,805</b>	<b>33.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(846)</b>	<b>(2,454)</b>	<b>(1,608)</b>				
<u>180 Events</u>							
1230 Event Donations	280	0	(280)			0.0%	
<b>Events :- Receipts</b>	<b>280</b>	<b>0</b>	<b>(280)</b>				<b>0</b>
4100 General Expenses	0	5,366	5,366		5,366	0.0%	
4760 Events	4,420	0	(4,420)		(4,420)	0.0%	
<b>Events :- Indirect Payments</b>	<b>4,420</b>	<b>5,366</b>	<b>946</b>	<b>0</b>	<b>946</b>	<b>82.4%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(4,140)</b>	<b>(5,366)</b>	<b>(1,226)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>190 Community Hall 1</b>							
1110 Lettings	900	0	(900)			0.0%	
Community Hall 1 :- Receipts	<b>900</b>	<b>0</b>	<b>(900)</b>				<b>0</b>
4100 General Expenses	0	10,020	10,020		10,020	0.0%	
4260 Maintenance	0	500	500		500	0.0%	
4360 Rates	503	0	(503)		(503)	0.0%	
Community Hall 1 :- Indirect Payments	<b>503</b>	<b>10,520</b>	<b>10,017</b>	<b>0</b>	<b>10,017</b>	<b>4.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>397</b>	<b>(10,520)</b>	<b>(10,917)</b>				
<b>200 Community Hall 2</b>							
1110 Lettings	2,986	3,600	614			83.0%	
1260 Electricity	2,703	0	(2,703)			0.0%	
Community Hall 2 :- Receipts	<b>5,689</b>	<b>3,600</b>	<b>(2,089)</b>			<b>158.0%</b>	<b>0</b>
4100 General Expenses	0	100	100		100	0.0%	
4260 Maintenance	75	500	425		425	15.0%	
4340 Electricity	1,473	1,500	27		27	98.2%	
Community Hall 2 :- Indirect Payments	<b>1,548</b>	<b>2,100</b>	<b>552</b>	<b>0</b>	<b>552</b>	<b>73.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>4,141</b>	<b>1,500</b>	<b>(2,641)</b>				
<b>210 King George V Memorial Field</b>							
1110 Lettings	270	0	(270)			0.0%	
King George V Memorial Field :- Receipts	<b>270</b>	<b>0</b>	<b>(270)</b>				<b>0</b>
4100 General Expenses	216	0	(216)		(216)	0.0%	
4260 Maintenance	468	3,000	2,532		2,532	15.6%	
4270 Grass Cutting	951	3,000	2,049		2,049	31.7%	
4280 CCTV Broadband	243	700	457		457	34.8%	
4330 Water	0	1,200	1,200		1,200	0.0%	
4340 Electricity	1,138	1,000	(138)		(138)	113.8%	
King George V Memorial Field :- Indirect Payments	<b>3,017</b>	<b>8,900</b>	<b>5,883</b>	<b>0</b>	<b>5,883</b>	<b>33.9%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(2,747)</b>	<b>(8,900)</b>	<b>(6,153)</b>				
<b>220 Parish Machinery</b>							
4110 Insurance	0	550	550		550	0.0%	
4250 Fuel	58	100	42		42	58.3%	
4260 Maintenance	427	0	(427)		(427)	0.0%	
4700 Parish Machinery Replacement	274	0	(274)		(274)	0.0%	
Parish Machinery :- Indirect Payments	<b>759</b>	<b>650</b>	<b>(109)</b>	<b>0</b>	<b>(109)</b>	<b>116.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(759)</b>	<b>(650)</b>	<b>109</b>				

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<u>230 Parish Maintenance</u>							
4100 General Expenses	131	1,500	1,369		1,369	8.7%	
4250 Fuel	0	700	700		700	0.0%	
4260 Maintenance	177	0	(177)		(177)	0.0%	
4270 Grass Cutting	598	2,000	1,402		1,402	29.9%	
4540 Jubilee Woods	75	3,000	2,925		2,925	2.5%	
4750 ECC Grass Cutting	1,279	0	(1,279)		(1,279)	0.0%	
Parish Maintenance :- Indirect Payments	<u>2,260</u>	<u>7,200</u>	<u>4,940</u>	<u>0</u>	<u>4,940</u>	<u>31.4%</u>	<u>0</u>
<b>Net Payments</b>	<u>(2,260)</u>	<u>(7,200)</u>	<u>(4,940)</u>				
<u>240 Street Lighting</u>							
4260 Maintenance	343	1,000	657		657	34.3%	
4340 Electricity	283	2,000	1,717		1,717	14.1%	
Street Lighting :- Indirect Payments	<u>626</u>	<u>3,000</u>	<u>2,374</u>	<u>0</u>	<u>2,374</u>	<u>20.9%</u>	<u>0</u>
<b>Net Payments</b>	<u>(626)</u>	<u>(3,000)</u>	<u>(2,374)</u>				
<u>270 Parish Development Fund</u>							
4710 General Development Fund	0	20,000	20,000		20,000	0.0%	
4720 Community Building Dev Fund	0	25,000	25,000		25,000	0.0%	
Parish Development Fund :- Indirect Payments	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Payments</b>	<u>0</u>	<u>(45,000)</u>	<u>(45,000)</u>				
<u>999 VAT Data</u>							
515 VAT on Payments	(48)	0	48		48	0.0%	
VAT Data :- Indirect Payments	<u>(48)</u>	<u>0</u>	<u>48</u>	<u>0</u>	<u>48</u>		<u>0</u>
<b>Net Payments</b>	<u>48</u>	<u>0</u>	<u>(48)</u>				
Grand Totals:- Receipts	<u>81,515</u>	<u>154,786</u>	<u>73,271</u>			<u>52.7%</u>	
Payments	<u>47,219</u>	<u>154,786</u>	<u>107,567</u>	<u>0</u>	<u>107,567</u>	<u>30.5%</u>	
<b>Net Receipts over Payments</b>	<u>34,296</u>	<u>0</u>	<u>(34,296)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>34,296</u>						