

Detailed Receipts & Payments by Budget Heading 14/09/2023

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	140,990	140,990	0			100.0%	
1080 Bank Interest Received	735	0	(735)			0.0%	
1160 Ayletts Trust	128	0	(128)			0.0%	
Income :- Receipts	141,853	140,990	(863)			100.6%	0
Net Receipts	141,853	140,990	(863)				
<u>120</u> <u>Administration</u>							
4000 Clerk - Salary	14,981	36,000	21,019		21,019	41.6%	
4030 Clerk- TAX and NI	4,252	7,000	2,748		2,748	60.7%	
4040 Pension	3,431	5,000	1,569		1,569	68.6%	
4060 Audit	600	1,500	900		900	40.0%	
4070 Chairman Honorarium	0	700	700		700	0.0%	
4100 General Expenses	445	500	55		55	89.1%	
4110 Insurance	1,771	4,000	2,229		2,229	44.3%	
4120 IT Services	333	500	167		167	66.6%	
4140 Postage	14	50	36		36	28.8%	
4150 Stationery	863	600	(263)		(263)	143.8%	
4160 Subscriptions	823	900	77		77	91.4%	
4170 Telephone	203	700	497		497	28.9%	
4180 Training	760	500	(260)		(260)	152.0%	
4190 Section 137	0	100	100		100	0.0%	
4220 Budget Contingency	190	1,000	810		810	19.0%	
4780 Van Purchase	6,320	0	(6,320)		(6,320)	0.0%	
4810 Van Insurance	658	0	(658)		(658)	0.0%	
Administration :- Indirect Payments	35,644	59,050	23,406	0	23,406	60.4%	0
Net Payments	(35,644)	(59,050)	(23,406)				
<u>140</u> <u>Allotments</u>							
1110 Lettings	197	0	(197)			0.0%	
Allotments :- Receipts	197	0	(197)				0
4330 Water	377	0	(377)		(377)	0.0%	
Allotments :- Indirect Payments	377	0	(377)	0	(377)		0
Net Receipts over Payments	(181)	0	181				
<u>150</u> <u>Car Park</u>							
4100 General Expenses	941	1,000	59		59	94.1%	

Detailed Receipts & Payments by Budget Heading 14/09/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4260 Maintenance	250	700	450		450	35.7%	
4310 Cleaning	731	0	(731)		(731)	0.0%	
4330 Water	310	400	90		90	77.5%	
4340 Electricity	0	1,000	1,000		1,000	0.0%	
4360 Rates	718	1,900	1,182		1,182	37.8%	
4380 Rates Toilet	113	250	137		137	45.0%	
Car Park :- Indirect Payments	3,062	5,250	2,188	0	2,188	58.3%	0
Net Payments	(3,062)	(5,250)	(2,188)				
<u>160 Car Park Building</u>							
1110 Lettings	2,250	5,400	3,150			41.7%	
Car Park Building :- Receipts	2,250	5,400	3,150			41.7%	0
4260 Maintenance	140	500	360		360	28.0%	
4340 Electricity	1,910	0	(1,910)		(1,910)	0.0%	
Car Park Building :- Indirect Payments	2,050	500	(1,550)	0	(1,550)	410.1%	0
Net Receipts over Payments	200	4,900	4,700				
<u>170 Parish Rooms</u>							
1110 Lettings	2,398	4,796	2,398			50.0%	
Parish Rooms :- Receipts	2,398	4,796	2,398			50.0%	0
4170 Telephone	35	0	(35)		(35)	0.0%	
4260 Maintenance	623	900	277		277	69.2%	
4310 Cleaning	910	1,850	940		940	49.2%	
4320 Sewerage	0	500	500		500	0.0%	
4330 Water	101	500	399		399	20.1%	
4340 Electricity	313	2,000	1,687		1,687	15.7%	
4350 Gas	1,051	1,000	(51)		(51)	105.1%	
4360 Rates	219	500	281		281	43.8%	
Parish Rooms :- Indirect Payments	3,251	7,250	3,999	0	3,999	44.8%	0
Net Receipts over Payments	(853)	(2,454)	(1,601)				
<u>180 Events</u>							
1230 Event Donations	280	0	(280)			0.0%	
Events :- Receipts	280	0	(280)				0
4100 General Expenses	0	5,366	5,366		5,366	0.0%	
4760 Events	6,351	0	(6,351)		(6,351)	0.0%	
Events :- Indirect Payments	6,351	5,366	(985)	0	(985)	118.4%	0
Net Receipts over Payments	(6,071)	(5,366)	705				

Detailed Receipts & Payments by Budget Heading 14/09/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
190 Community Hall 1							
1110 Lettings	1,500	0	(1,500)			0.0%	
Community Hall 1 :- Receipts	1,500	0	(1,500)				0
4100 General Expenses	0	10,020	10,020		10,020	0.0%	
4260 Maintenance	0	500	500		500	0.0%	
4360 Rates	691	0	(691)		(691)	0.0%	
Community Hall 1 :- Indirect Payments	691	10,520	9,829	0	9,829	6.6%	0
Net Receipts over Payments	809	(10,520)	(11,329)				
200 Community Hall 2							
1110 Lettings	5,840	3,600	(2,240)			162.2%	
1260 Electricity	4,848	0	(4,848)			0.0%	
Community Hall 2 :- Receipts	10,688	3,600	(7,088)			296.9%	0
4100 General Expenses	0	100	100		100	0.0%	
4260 Maintenance	75	500	425		425	15.0%	
4340 Electricity	1,959	1,500	(459)		(459)	130.6%	
Community Hall 2 :- Indirect Payments	2,034	2,100	66	0	66	96.9%	0
Net Receipts over Payments	8,654	1,500	(7,154)				
210 King George V Memorial Field							
1110 Lettings	1,170	0	(1,170)			0.0%	
King George V Memorial Field :- Receipts	1,170	0	(1,170)				0
4100 General Expenses	216	0	(216)		(216)	0.0%	
4260 Maintenance	609	3,000	2,391		2,391	20.3%	
4270 Grass Cutting	1,378	3,000	1,622		1,622	45.9%	
4280 CCTV Broadband	369	700	331		331	52.7%	
4330 Water	19	1,200	1,181		1,181	1.6%	
4340 Electricity	1,722	1,000	(722)		(722)	172.2%	
King George V Memorial Field :- Indirect Payments	4,313	8,900	4,587	0	4,587	48.5%	0
Net Receipts over Payments	(3,143)	(8,900)	(5,757)				
220 Parish Machinery							
4110 Insurance	0	550	550		550	0.0%	
4250 Fuel	63	100	37		37	62.8%	
4260 Maintenance	427	0	(427)		(427)	0.0%	
4700 Parish Machinery Replacement	623	0	(623)		(623)	0.0%	
Parish Machinery :- Indirect Payments	1,112	650	(462)	0	(462)	171.2%	0
Net Payments	(1,112)	(650)	462				

Detailed Receipts & Payments by Budget Heading 14/09/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>230 Parish Maintenance</u>							
4100 General Expenses	156	1,500	1,344		1,344	10.4%	
4250 Fuel	66	700	634		634	9.4%	
4260 Maintenance	177	0	(177)		(177)	0.0%	
4270 Grass Cutting	821	2,000	1,179		1,179	41.1%	
4540 Jubilee Woods	75	3,000	2,925		2,925	2.5%	
4750 ECC Grass Cutting	1,677	0	(1,677)		(1,677)	0.0%	
Parish Maintenance :- Indirect Payments	<u>2,972</u>	<u>7,200</u>	<u>4,228</u>	<u>0</u>	<u>4,228</u>	<u>41.3%</u>	<u>0</u>
Net Payments	<u>(2,972)</u>	<u>(7,200)</u>	<u>(4,228)</u>				
<u>240 Street Lighting</u>							
4260 Maintenance	966	1,000	35		35	96.5%	
4340 Electricity	485	2,000	1,515		1,515	24.2%	
Street Lighting :- Indirect Payments	<u>1,450</u>	<u>3,000</u>	<u>1,550</u>	<u>0</u>	<u>1,550</u>	<u>48.3%</u>	<u>0</u>
Net Payments	<u>(1,450)</u>	<u>(3,000)</u>	<u>(1,550)</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>
Net Payments	<u>0</u>	<u>(45,000)</u>	<u>(45,000)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	33	0	(33)			0.0%	
VAT Data :- Receipts	<u>33</u>	<u>0</u>	<u>(33)</u>				<u>0</u>
515 VAT on Payments	(1,865)	0	1,865		1,865	0.0%	
VAT Data :- Indirect Payments	<u>(1,865)</u>	<u>0</u>	<u>1,865</u>	<u>0</u>	<u>1,865</u>		<u>0</u>
Net Receipts over Payments	<u>1,898</u>	<u>0</u>	<u>(1,898)</u>				
Grand Totals:- Receipts	160,369	154,786	(5,583)			103.6%	
Payments	61,444	154,786	93,342	0	93,342	39.7%	
Net Receipts over Payments	<u>98,925</u>	<u>0</u>	<u>(98,925)</u>				
Movement to/(from) Gen Reserve	<u>98,925</u>						