

Detailed Receipts & Payments by Budget Heading 18/12/2023

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	2,807	0	(2,807)			0.0%	
1160 Ayletts Trust	128	0	(128)			0.0%	
Income :- Receipts	143,924	140,990	(2,934)			102.1%	0
Net Receipts	143,924	140,990	(2,934)				
<u>120</u> <u>Administration</u>							
4000 Clerk - Salary	23,439	36,000	12,561		12,561	65.1%	
4030 Staff- TAX and NI	6,549	7,000	451		451	93.6%	
4040 Pension	5,202	5,000	(202)		(202)	104.0%	
4060 Audit	600	1,500	900		900	40.0%	
4070 Chairman Honorarium	0	700	700		700	0.0%	
4100 General Expenses	578	500	(78)		(78)	115.5%	
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 & Printing	1,121	600	(521)		(521)	186.9%	
4160 Subscriptions	858	900	42		42	95.3%	
4170 Telephone	307	700	393		393	43.9%	
4180 Training	950	500	(450)		(450)	190.0%	
4190 Section 137	100	100	0		0	100.0%	
4220 Budget Contingency	190	1,000	810		810	19.0%	
4260 Maintenance/Service	40	0	(40)		(40)	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	49,031	59,050	10,019	0	10,019	83.0%	0
Net Payments	(49,031)	(59,050)	(10,019)				
<u>140</u> <u>Allotments</u>							
1110 Lettings	1,496	0	(1,496)			0.0%	
Allotments :- Receipts	1,496	0	(1,496)				0
4100 General Expenses	55	0	(55)		(55)	0.0%	
4330 Water	617	0	(617)		(617)	0.0%	
Allotments :- Indirect Payments	672	0	(672)	0	(672)		0
Net Receipts over Payments	824	0	(824)				

Detailed Receipts & Payments by Budget Heading 18/12/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>150 Car Park & Toilets</u>							
1200 Toilets Reimburse MDC	3,229	0	(3,229)			0.0%	
Car Park & Toilets :- Receipts	3,229	0	(3,229)				0
4100 General Expenses	1,131	1,000	(131)		(131)	113.1%	
4260 Maintenance/Service	533	700	167		167	76.1%	
4310 Cleaning and disposables	1,089	0	(1,089)		(1,089)	0.0%	
4330 Water	440	400	(40)		(40)	110.0%	
4340 Electricity	0	1,000	1,000		1,000	0.0%	
4360 Rates	1,198	1,900	702		702	63.0%	
4380 Rates Toilet	189	250	61		61	75.4%	
Car Park & Toilets :- Indirect Payments	4,579	5,250	671	0	671	87.2%	0
Net Receipts over Payments	(1,350)	(5,250)	(3,900)				
<u>160 Car Park Building</u>							
1110 Lettings	3,600	5,400	1,800			66.7%	
Car Park Building :- Receipts	3,600	5,400	1,800			66.7%	0
4260 Maintenance/Service	140	500	360		360	28.0%	
4340 Electricity	7,454	0	(7,454)		(7,454)	0.0%	
Car Park Building :- Indirect Payments	7,594	500	(7,094)	0	(7,094)	1518.8%	0
Net Receipts over Payments	(3,994)	4,900	8,894				
<u>170 Parish Rooms</u>							
1110 Lettings	3,597	4,796	1,199			75.0%	
Parish Rooms :- Receipts	3,597	4,796	1,199			75.0%	0
4170 Telephone	35	0	(35)		(35)	0.0%	
4260 Maintenance/Service	1,014	900	(114)		(114)	112.6%	
4310 Cleaning and disposables	1,365	1,850	485		485	73.8%	
4320 Sewerage	0	500	500		500	0.0%	
4330 Water	101	500	399		399	20.1%	
4340 Electricity	577	2,000	1,423		1,423	28.9%	
4350 Gas	1,380	1,000	(380)		(380)	138.0%	
4360 Rates	367	500	133		133	73.4%	
Parish Rooms :- Indirect Payments	4,838	7,250	2,412	0	2,412	66.7%	0
Net Receipts over Payments	(1,241)	(2,454)	(1,213)				

Detailed Receipts & Payments by Budget Heading 18/12/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>180 Events</u>							
1230 Event Entry Fees	2,014	0	(2,014)			0.0%	
Events :- Receipts	2,014	0	(2,014)				0
4100 General Expenses	5,858	5,366	(492)		(492)	109.2%	
4760 Events Misc	6,832	0	(6,832)		(6,832)	0.0%	
Events :- Indirect Payments	12,690	5,366	(7,324)	0	(7,324)	236.5%	0
Net Receipts over Payments	(10,676)	(5,366)	5,310				
<u>190 Community Hall 1</u>							
1110 Lettings	1,800	0	(1,800)			0.0%	
Community Hall 1 :- Receipts	1,800	0	(1,800)				0
4100 General Expenses	18	10,020	10,002		10,002	0.2%	
4260 Maintenance/Service	0	500	500		500	0.0%	
4360 Rates	1,067	0	(1,067)		(1,067)	0.0%	
Community Hall 1 :- Indirect Payments	1,085	10,520	9,435	0	9,435	10.3%	0
Net Receipts over Payments	715	(10,520)	(11,235)				
<u>200 Community Hall 2</u>							
1110 Lettings	8,619	3,600	(5,019)			239.4%	
1260 Electricity Recharge	5,358	0	(5,358)			0.0%	
Community Hall 2 :- Receipts	13,977	3,600	(10,377)			388.2%	0
4100 General Expenses	18	100	82		82	18.3%	
4260 Maintenance/Service	75	500	425		425	15.0%	
4340 Electricity	2,441	1,500	(941)		(941)	162.8%	
Community Hall 2 :- Indirect Payments	2,535	2,100	(435)	0	(435)	120.7%	0
Net Receipts over Payments	11,442	1,500	(9,942)				
<u>210 King George V Memorial Field</u>							
1110 Lettings	1,170	0	(1,170)			0.0%	
King George V Memorial Field :- Receipts	1,170	0	(1,170)				0
4100 General Expenses	352	0	(352)		(352)	0.0%	
4260 Maintenance/Service	1,086	3,000	1,914		1,914	36.2%	
4270 Grass Cutting	1,689	3,000	1,311		1,311	56.3%	
4280 CCTV Broadband	557	700	143		143	79.6%	
4330 Water	19	1,200	1,181		1,181	1.6%	

Detailed Receipts & Payments by Budget Heading 18/12/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4340 Electricity	2,399	1,000	(1,399)		(1,399)	239.9%	
King George V Memorial Field :- Indirect Payments	6,102	8,900	2,798	0	2,798	68.6%	0
Net Receipts over Payments	(4,932)	(8,900)	(3,968)				
<u>220 Parish Machinery</u>							
4100 General Expenses	15	0	(15)		(15)	0.0%	
4110 Insurance	0	550	550		550	0.0%	
4250 Fuel	63	100	37		37	62.8%	
4260 Maintenance/Service	427	0	(427)		(427)	0.0%	
4700 Parish Machinery & Plant	828	0	(828)		(828)	0.0%	
Parish Machinery :- Indirect Payments	1,332	650	(682)	0	(682)	205.0%	0
Net Payments	(1,332)	(650)	682				
<u>230 Parish Maintenance</u>							
4100 General Expenses	208	1,500	1,292		1,292	13.9%	
4250 Fuel	134	700	566		566	19.2%	
4260 Maintenance/Service	382	0	(382)		(382)	0.0%	
4270 Grass Cutting	1,030	2,000	970		970	51.5%	
4540 Jubilee Woods	75	3,000	2,925		2,925	2.5%	
4750 ECC Grass Cutting	2,080	0	(2,080)		(2,080)	0.0%	
Parish Maintenance :- Indirect Payments	3,909	7,200	3,291	0	3,291	54.3%	0
Net Payments	(3,909)	(7,200)	(3,291)				
<u>240 Street Lighting</u>							
4260 Maintenance/Service	1,217	1,000	(217)		(217)	121.7%	
4340 Electricity	1,041	2,000	959		959	52.1%	
Street Lighting :- Indirect Payments	2,259	3,000	741	0	741	75.3%	0
Net Payments	(2,259)	(3,000)	(741)				
<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	0	45,000	45,000	0	45,000	0.0%	0
Net Payments	0	(45,000)	(45,000)				

Detailed Receipts & Payments by Budget Heading 18/12/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>999 VAT Data</u>							
115 VAT on Receipts	3,140	0	(3,140)			0.0%	
	<u>3,140</u>	<u>0</u>	<u>(3,140)</u>				<u>0</u>
VAT Data :- Receipts							
515 VAT on Payments	1,218	0	(1,218)		(1,218)	0.0%	
	<u>1,218</u>	<u>0</u>	<u>(1,218)</u>	<u>0</u>	<u>(1,218)</u>		<u>0</u>
VAT Data :- Indirect Payments							
Net Receipts over Payments	<u>1,921</u>	<u>0</u>	<u>(1,921)</u>				
Grand Totals:- Receipts	177,947	154,786	(23,161)			115.0%	
Payments	97,845	154,786	56,941	0	56,941	63.2%	
Net Receipts over Payments	<u>80,102</u>	<u>0</u>	<u>(80,102)</u>				
Movement to/(from) Gen Reserve	<u>80,102</u>						