11:12

## **Southminster Parish Council**

## Detailed Receipts & Payments by Budget Heading 15/02/2024

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
	Precept	140,990	140,990	0			100.0%	
1080	·	4,596	0	(4,596)			0.0%	
	Ayletts Trust	128	0	(128)			0.0%	
	Grants	450	0	(450)			0.0%	
	Income :- Receipts	146,163	140,990	(5,173)			103.7%	0
	Net Receipts	146,163	140,990	(5,173)				
120	Administration							
4000		29,185	36,000	6,815		6,815	81.1%	
4030	•	7,813	7,000	(813)		(813)	111.6%	
	Pension	6,473	5,000	(1,473)		(1,473)	129.4%	
	Audit	600	1,500	900		900	40.0%	
	Chairman Honorarium	0	700	700		700	0.0%	
	General Expenses	813	500	(313)		(313)	162.5%	
4110		1,771	4,000	2,229		2,229	44.3%	
	IT Services	333	500	167		167	66.6%	
	Postage	9	50	41		41	17.9%	
4150	•	1,306	600	(706)		(706)	217.7%	
4160		858	900	42		42	95.3%	
	Telephone	342	700	358		358	48.9%	
	Training	950	500	(450)		(450)	190.0%	
4190		100	100	0		0	100.0%	
4220		190	1,000	810		810	19.0%	
4260		40	0	(40)		(40)	0.0%	
	Van Purchase	6,320	0	(6,320)		(6,320)	0.0%	
	Van Insurance	658	0	(658)		(658)	0.0%	
	Administration :- Indirect Payments	57,761	59,050	1,289	0	1,289	97.8%	0
	Net Payments	(57,761)	(59,050)	(1,289)				
140	Allotments							
	Lettings	1,608	0	(1,608)			0.0%	
	Allotments :- Receipts	1,608		(1,608)				
4100	General Expenses	155	0	(155)		(155)	0.0%	
4330	Water	687	0	(687)		(687)	0.0%	
	Allotments :- Indirect Payments	842	0	(842)	0	(842)		0
	Net Receipts over Payments	765		(765)				

## **Southminster Parish Council**

# Detailed Receipts & Payments by Budget Heading 15/02/2024

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
150	Car Park & Toilets							
1200	Toilets Reimburse MDC	3,229	0	(3,229)			0.0%	
	Car Park & Toilets :- Receipts	3,229		(3,229)				
4100	General Expenses	1,447	1,000	(447)		(447)	144.7%	
4260	Maintenance/Service	533	700	167		167	76.1%	
4310	Cleaning and disposables	1,089	0	(1,089)		(1,089)	0.0%	
4330	Water	474	400	(74)		(74)	118.5%	
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	4,929	5,250	321	0	321	93.9%	0
	Net Receipts over Payments	(1,701)	(5,250)	(3,549)				
160	Car Park Building							
1110	Lettings	4,500	5,400	900			83.3%	
	Car Park Building :- Receipts	4,500	5,400	900			83.3%	
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	(3,094)	4,900	7,994				
<u>170</u>	Parish Rooms							
1110	Lettings	4,397	4,796	399			91.7%	
	Parish Rooms :- Receipts	4,397	4,796	399			91.7%	
4170	Telephone	35	0	(35)		(35)	0.0%	
4260	Maintenance/Service	1,259	900	(359)		(359)	139.8%	
4310	Cleaning and disposables	1,680	1,850	170		170	90.8%	
4320	Sewerage	0	500	500		500	0.0%	
4330	Water	215	500	285		285	43.1%	
4340	Electricity	707	2,000	1,293		1,293	35.4%	
4350		1,102	1,000	(102)		(102)	110.2%	
4360	Rates	367	500	133		133	73.4%	
	Parish Rooms :- Indirect Payments	5,365	7,250	1,885	0	1,885	74.0%	0
	Net Receipts over Payments							

11:12

## **Southminster Parish Council**

## Detailed Receipts & Payments by Budget Heading 15/02/2024

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
180	Events							
1230	Event Entry Fees	2,014	0	(2,014)			0.0%	
	Events :- Receipts	2,014	0	(2,014)				
4100	General Expenses	5,858	5,366	(492)		(492)	109.2%	
4760	Events Misc	6,832	0	(6,832)		(6,832)	0.0%	
4850	Events Christmas Lights	907	0	(907)		(907)	0.0%	
	Events :- Indirect Payments	13,597	5,366	(8,231)	0	(8,231)	253.4%	0
	Net Receipts over Payments	(11,583)	(5,366)	6,217				
190	Community Hall 1							
1110	Lettings	2,400	0	(2,400)			0.0%	
	Community Hall 1 :- Receipts	2,400	0	(2,400)				
4100	General Expenses	24	10,020	9,996		9,996	0.2%	
4260	Maintenance/Service	350	500	150		150	70.0%	
4360	Rates	936	0	(936)		(936)	0.0%	
	Community Hall 1 :- Indirect Payments	1,310	10,520	9,210	0	9,210	12.5%	0
	Net Receipts over Payments	1,090	(10,520)	(11,610)				
200	Community Hall 2							
1110	Lettings	9,754	3,600	(6,154)			270.9%	
1260	Electricity Recharge	5,358	0	(5,358)			0.0%	
	Community Hall 2 :- Receipts	15,112	3,600	(11,512)			419.8%	
4100	General Expenses	47	100	53		53	47.5%	
4260	Maintenance/Service	95	500	405		405	19.0%	
4340	Electricity	2,579	1,500	(1,079)		(1,079)	171.9%	
						(622)	129.6%	0
	Community Hall 2 :- Indirect Payments	2,722	2,100	(622)	•			
	Community Hall 2 :- Indirect Payments  Net Receipts over Payments	2,722	1,500	(622)	•	, ,		
<u>210</u>	Net Receipts over Payments				·			
_	Net Receipts over Payments				·		0.0%	
1110	Net Receipts over Payments  King George V Memorial Field	12,390	1,500	(10,890)			0.0% 0.0%	
1110	Net Receipts over Payments  King George V Memorial Field  Lettings	<b>12,390</b> 2,217	<b>1,500</b>	(2,217)				0
1110 1280	Net Receipts over Payments  King George V Memorial Field  Lettings  Lettings Football Pitches	2,217 1,080	1,500 0	(2,217) (1,080)		(352)		0
1110 1280 4100	Net Receipts over Payments  King George V Memorial Field  Lettings  Lettings Football Pitches  King George V Memorial Field :- Receipts	2,217 1,080 3,297	0 0 0	(2,217) (1,080) (3,297)			0.0%	0

## **Southminster Parish Council**

# Detailed Receipts & Payments by Budget Heading 15/02/2024

1,890   1,200   (690)   (690)   (4340   Electricity   2,998   1,000   (1,998)   (1,998)   2,998   2,998   1,000   (1,998)   (1,998)   2,998		Annual Total	Annual Bud	To Date	
Xing George V Memorial Field :- Indirect Payments   8,773   8,900   127   0   127	700 80 80.6%	80	700	620	CCTV Broadband
King George V Memorial Field :- Indirect Payments         8,773         8,900         127         0         127           Net Receipts over Payments         (5,476)         (8,900)         (3,424)         220         Parish Machinery           1330         Parish Machinery Disposal         500         0         (500)         0         (500)         400         127	0 1,200 (690) (690) 157.5%	(690)	1,200	1,890	Water
Net Receipts over Payments   (5,476)   (8,900)   (3,424)	3 1,000 (1,998) (1,998) 299.8%	(1,998)	1,000	2,998	Electricity
220   Parish Machinery   Parish Parish Machinery   Parish Machinery   Parish Machinery	8,900 127 0 127 98.6%	127	8,900	8,773	orge V Memorial Field :- Indirect Payments
Parish Machinery Disposal   500   0   (500)	(8,900) (3,424)	(3,424)	(8,900)	(5,476)	Net Receipts over Payments
Parish Machinery: - Receipts   500   0   (500)					Parish Machinery
15	0 (500) 0.0%	(500)	0	500	Parish Machinery Disposal
15	0 (500)	(500)		500	Parish Machinery :- Receipts
4250 Fuel       126       100       (26)       (26)         4260 Maintenance/Service       427       0       (427)       (427)         4700 Parish Machinery & Plant       828       0       (828)       (828)         Parish Machinery & Plant       828       0       (828)       0       (1,169)       0       0       (1,169)       0       0       0       0       0       0       0       0			0	15	
4260 Maintenance/Service       427 0 (427) (427)         4700 Parish Machinery & Plant       828 0 (828)         Parish Machinery :- Indirect Payments       1,819 650 (1,169)         Net Receipts over Payments       (1,319) (650)         4100 General Expenses       208 1,500 1,292 1,292         4250 Fuel       134 700 566 566         4260 Maintenance/Service       382 0 (382)         4270 Grass Cutting       1,149 2,000 851 851         4540 Jubilee Woods       75 3,000 2,925 2,925         4750 ECC Grass Cutting       2,288 0 (2,288)         Parish Maintenance :- Indirect Payments       4,236 7,200 2,964         Net Payments       (4,236) (7,200) (2,964)         240 Street Lighting       1,417 2,000 583 583         Street Lighting :- Indirect Payments       5,333 3,000 (2,333) 0 (2,333)         Net Payments       (5,333) (3,000) 2,333	3 550 127 127 77.0%	127	550	423	Insurance
Parish Machinery & Plant   Receipts over Payments   1,819   650   (1,169)   0   (1,169)	5 100 (26) (26) 126.1%	(26)	100	126	Fuel
Parish Machinery :- Indirect Payments   1,819   650   (1,169)   0 (1,169)   1   Net Receipts over Payments   (1,319)   (650)   669       230	0 (427) (427) 0.0%	(427)	0	427	Maintenance/Service
Net Receipts over Payments   (1,319)   (650)   669	3 0 (828) (828) 0.0%	(828)	0	828	Parish Machinery & Plant
230         Parish Maintenance           4100         General Expenses         208         1,500         1,292         1,292           4250         Fuel         134         700         566         566           4260         Maintenance/Service         382         0         (382)         (382)           4270         Grass Cutting         1,149         2,000         851         851           4540         Jubilee Woods         75         3,000         2,925         2,925           4750         ECC Grass Cutting         2,288         0         (2,288)         (2,288)           Parish Maintenance :- Indirect Payments         4,236         7,200         2,964         0         2,964           Autority         Maintenance/Service         3,916         1,000         (2,916)         (2,916)         3           4340         Electricity         1,417         2,000         583         583           Street Lighting :- Indirect Payments         5,333         3,000         (2,333)         0         (2,333)           Net Payments         (5,333)         (3,000)         2,333	650 (1,169) 0 (1,169) 279.9%	(1,169)	650	1,819	Parish Machinery :- Indirect Payments
1,292   1,29	(650) 669	669	(650)	(1,319)	Net Receipts over Payments
4250 Fuel       134       700       566       566         4260 Maintenance/Service       382       0       (382)       (382)         4270 Grass Cutting       1,149       2,000       851       851         4540 Jubilee Woods       75       3,000       2,925       2,925         4750 ECC Grass Cutting       2,288       0       (2,288)       (2,288)         Parish Maintenance :- Indirect Payments       4,236       7,200       2,964       0       2,964         Net Payments       (4,236)       (7,200)       (2,964)       (2,916)       3         4260 Maintenance/Service       3,916       1,000       (2,916)       (2,916)       3         4340 Electricity       1,417       2,000       583       583         Street Lighting :- Indirect Payments       5,333       3,000       (2,333)       0       (2,333)         Net Payments       (5,333)       (3,000)       2,333       3       3					Parish Maintenance
4260 Maintenance/Service       382       0       (382)       (382)         4270 Grass Cutting       1,149       2,000       851       851         4540 Jubilee Woods       75       3,000       2,925       2,925         4750 ECC Grass Cutting       2,288       0       (2,288)       (2,288)         Parish Maintenance :- Indirect Payments       4,236       7,200       2,964       0       2,964         Net Payments       (4,236)       (7,200)       (2,964)         240 Street Lighting         4260 Maintenance/Service       3,916       1,000       (2,916)       (2,916)       (2,916)       3         4340 Electricity       1,417       2,000       583       583       583         Street Lighting :- Indirect Payments       5,333       3,000       (2,333)       0       (2,333)         Net Payments       (5,333)       (3,000)       2,333       0       (2,333)	3 1,500 1,292 1,292 13.9%	1,292	1,500	208	General Expenses
4270 Grass Cutting       1,149       2,000       851       851         4540 Jubilee Woods       75       3,000       2,925       2,925         4750 ECC Grass Cutting       2,288       0       (2,288)       (2,288)         Parish Maintenance :- Indirect Payments       4,236       7,200       2,964       0       2,964         Net Payments       (4,236)       (7,200)       (2,964)         4260 Maintenance/Service       3,916       1,000       (2,916)       (2,916)       3         4340 Electricity       1,417       2,000       583       583         Street Lighting :- Indirect Payments       5,333       3,000       (2,333)       0       (2,333)         Net Payments       (5,333)       (3,000)       2,333       0       (2,333)	700 566 566 19.2%	566	700	134	Fuel
4540 Jubilee Woods 75 3,000 2,925 2,925 4750 ECC Grass Cutting 2,288 0 (2,288)  Parish Maintenance :- Indirect Payments 4,236 7,200 2,964 0 2,964  Net Payments (4,236) (7,200) (2,964)  240 Street Lighting 4260 Maintenance/Service 3,916 1,000 (2,916) (2,916) 3 4340 Electricity 1,417 2,000 583 583  Street Lighting :- Indirect Payments 5,333 3,000 (2,333) 0 (2,333)  Net Payments (5,333) (3,000) 2,333	2 0 (382) (382) 0.0%	(382)	0	382	Maintenance/Service
4750 ECC Grass Cutting       2,288       0 (2,288)       (2,288)         Parish Maintenance :- Indirect Payments       4,236       7,200       2,964       0 2,964         Net Payments       (4,236)       (7,200)       (2,964)         240 Street Lighting       3,916       1,000       (2,916)       (2,916)         4340 Electricity       1,417       2,000       583       583         Street Lighting :- Indirect Payments       5,333       3,000       (2,333)       0 (2,333)         Net Payments       (5,333)       (3,000)       2,333	9 2,000 851 851 57.4%	851	2,000	1,149	Grass Cutting
Parish Maintenance :- Indirect Payments       4,236       7,200       2,964       0       2,964         Net Payments       (4,236)       (7,200)       (2,964)         240       Street Lighting       3,916       1,000       (2,916)       (2,916)       3,916         4340       Electricity       1,417       2,000       583       583         Street Lighting :- Indirect Payments       5,333       3,000       (2,333)       0       (2,333)         Net Payments       (5,333)       (3,000)       2,333	5 3,000 2,925 2,925 2.5%	2,925	3,000	75	Jubilee Woods
Net Payments         (4,236)         (7,200)         (2,964)           240 Street Lighting         3,916 1,000 (2,916)         (2,916) 3           4260 Maintenance/Service         3,916 1,000 (2,916)         (2,916) 3           4340 Electricity         1,417 2,000 583 583         583           Street Lighting :- Indirect Payments         5,333 3,000 (2,333) 0 (2,333)         0 (2,333)           Net Payments         (5,333) (3,000) 2,333         2,333	3 0 (2,288) (2,288) 0.0%	(2,288)	0	2,288	ECC Grass Cutting
240       Street Lighting         4260       Maintenance/Service       3,916       1,000       (2,916)       (2,916)       3,916       1,000       (2,916)       3,916       1,417       2,000       583	7,200 2,964 0 2,964 58.8%	2,964	7,200	4,236	Parish Maintenance :- Indirect Payments
4260 Maintenance/Service       3,916 1,000 (2,916)       (2,916) 3         4340 Electricity       1,417 2,000 583 583         Street Lighting :- Indirect Payments       5,333 3,000 (2,333)       0 (2,333)         Net Payments       (5,333) (3,000) 2,333         270 Parish Development Fund	(7,200) (2,964)	(2,964)	(7,200)	(4,236)	Net Payments
4340 Electricity 1,417 2,000 583 583  Street Lighting :- Indirect Payments 5,333 3,000 (2,333) 0 (2,333)  Net Payments (5,333) (3,000) 2,333  270 Parish Development Fund					Street Lighting
Street Lighting :- Indirect Payments         5,333         3,000         (2,333)         0         (2,333)           Net Payments         (5,333)         (3,000)         2,333           270         Parish Development Fund	5 1,000 (2,916) (2,916) 391.6%	(2,916)	1,000	3,916	Maintenance/Service
Net Payments         (5,333)         (3,000)         2,333           270         Parish Development Fund	7 2,000 583 583 70.9%	583	2,000	1,417	Electricity
270 Parish Development Fund	3 3,000 (2,333) 0 (2,333) 177.8%	(2,333)	3,000	5,333	Street Lighting :- Indirect Payments
<del>_</del> <del></del>	(3,000) 2,333	2,333	(3,000)	(5,333)	Net Payments
4710 General Development Fund 0 20 000 20 000 20 000					Parish Development Fund
	20,000 20,000 20,000 0.0%	20,000	20,000	0	General Development Fund
4720 Community Building Dev Fund 0 25,000 25,000 25,000				0	
Parish Development Fund :- Indirect Payments 0 45,000 45,000 0 45,000	45,000 45,000 0 45,000 0.0%	45,000	45,000	0	sh Development Fund :- Indirect Payments
Net Payments 0 (45,000) (45,000)			(45,000)		Net Payments

## **Southminster Parish Council**

11:12

# Detailed Receipts & Payments by Budget Heading 15/02/2024

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
999 VAT Data							
115 VAT on Receipts	3,140	0	(3,140)			0.0%	
VAT Data :- Receipts	3,140	0	(3,140)				
515 VAT on Payments	2,260	0	(2,260)		(2,260)	0.0%	
VAT Data :- Indirect Payments	2,260	0	(2,260)	0	(2,260)		0
Net Receipts over Payments	880	0	(880)				
Grand Totals:- Receipts	186,358	154,786	(31,572)			120.4%	
Payments	116,542	154,786	38,244	0	38,244	75.3%	
Net Receipts over Payments	69,817	0	(69,817)				
Movement to/(from) Gen Reserve	69,817						