

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

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	140,990	140,990	0			100.0%	
1080 Bank Interest Received	4,596	0	(4,596)			0.0%	
1160 Ayletts Trust	128	0	(128)			0.0%	
1240 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)				
<u>120</u> <u>Administration</u>							
4000 Clerk - Salary	29,185	36,000	6,815		6,815	81.1%	
4030 Staff- TAX and NI	7,813	7,000	(813)		(813)	111.6%	
4040 Pension	6,473	5,000	(1,473)		(1,473)	129.4%	
4060 Audit	600	1,500	900		900	40.0%	
4070 Chairman Honorarium	0	700	700		700	0.0%	
4100 General Expenses	813	500	(313)		(313)	162.5%	
4110 Insurance	1,771	4,000	2,229		2,229	44.3%	
4120 IT Services	333	500	167		167	66.6%	
4140 Postage	9	50	41		41	17.9%	
4150 Stationery & Printing	1,306	600	(706)		(706)	217.7%	
4160 Subscriptions	858	900	42		42	95.3%	
4170 Telephone	342	700	358		358	48.9%	
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	57,761	59,050	1,289	0	1,289	97.8%	0
Net Payments	(57,761)	(59,050)	(1,289)				
<u>140</u> <u>Allotments</u>							
1110 Lettings	1,608	0	(1,608)			0.0%	
Allotments :- Receipts	1,608	0	(1,608)				0
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	0	(765)				

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150 Car Park & Toilets							
1200 Toilets Reimburse MDC	3,229	0	(3,229)			0.0%	
Car Park & Toilets :- Receipts	3,229	0	(3,229)				0
4100 General Expenses	1,447	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%	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	(3,094)	4,900	7,994				
170 Parish Rooms							
1110 Lettings	4,397	4,796	399			91.7%	
Parish Rooms :- Receipts	4,397	4,796	399			91.7%	0
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 Gas	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	(968)	(2,454)	(1,486)				

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180 Events							
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%	
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)				0
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%	0
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%	
Community Hall 2 :- Indirect Payments	2,722	2,100	(622)	0	(622)	129.6%	0
Net Receipts over Payments	12,390	1,500	(10,890)				
210 King George V Memorial Field							
1110 Lettings	2,217	0	(2,217)			0.0%	
1280 Lettings Football Pitches	1,080	0	(1,080)			0.0%	
King George V Memorial Field :- Receipts	3,297	0	(3,297)				0
4100 General Expenses	352	0	(352)		(352)	0.0%	
4260 Maintenance/Service	1,225	3,000	1,775		1,775	40.8%	
4270 Grass Cutting	1,689	3,000	1,311		1,311	56.3%	

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4280 CCTV Broadband	620	700	80		80	88.6%	
4330 Water	1,890	1,200	(690)		(690)	157.5%	
4340 Electricity	2,998	1,000	(1,998)		(1,998)	299.8%	
King George V Memorial Field :- Indirect Payments	8,773	8,900	127	0	127	98.6%	0
Net Receipts over Payments	(5,476)	(8,900)	(3,424)				
<u>220 Parish Machinery</u>							
1330 Parish Machinery Disposal	500	0	(500)			0.0%	
Parish Machinery :- Receipts	500	0	(500)				0
4100 General Expenses	15	0	(15)		(15)	0.0%	
4110 Insurance	423	550	127		127	77.0%	
4250 Fuel	126	100	(26)		(26)	126.1%	
4260 Maintenance/Service	427	0	(427)		(427)	0.0%	
4700 Parish Machinery & Plant	828	0	(828)		(828)	0.0%	
Parish Machinery :- Indirect Payments	1,819	650	(1,169)	0	(1,169)	279.9%	0
Net Receipts over Payments	(1,319)	(650)	669				
<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	1,149	2,000	851		851	57.4%	
4540 Jubilee Woods	75	3,000	2,925		2,925	2.5%	
4750 ECC Grass Cutting	2,288	0	(2,288)		(2,288)	0.0%	
Parish Maintenance :- Indirect Payments	4,236	7,200	2,964	0	2,964	58.8%	0
Net Payments	(4,236)	(7,200)	(2,964)				
<u>240 Street Lighting</u>							
4260 Maintenance/Service	3,916	1,000	(2,916)		(2,916)	391.6%	
4340 Electricity	1,417	2,000	583		583	70.9%	
Street Lighting :- Indirect Payments	5,333	3,000	(2,333)	0	(2,333)	177.8%	0
Net Payments	(5,333)	(3,000)	2,333				
<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)				

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<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	2,260	0	(2,260)		(2,260)	0.0%	
	<u>2,260</u>	<u>0</u>	<u>(2,260)</u>	<u>0</u>	<u>(2,260)</u>		<u>0</u>
VAT Data :- Indirect Payments							
Net Receipts over Payments	<u>880</u>	<u>0</u>	<u>(880)</u>				
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	<u>69,817</u>	<u>0</u>	<u>(69,817)</u>				
Movement to/(from) Gen Reserve	<u>69,817</u>						