

Detailed Receipts & Payments by Budget Heading 15/06/2023

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%	
	70,495	140,990	70,495			50.0%	0
Income :- Receipts							
Net Receipts	70,495	140,990	70,495				
<u>120</u> <u>Administration</u>							
4000 Clerk - Salary	7,673	36,000	28,327		28,327	21.3%	
4030 Clerk- TAX and NI	2,461	7,000	4,539		4,539	35.2%	
4040 Pension	1,820	5,000	3,180		3,180	36.4%	
4060 Audit	180	1,500	1,320		1,320	12.0%	
4070 Chairman Honorarium	0	700	700		700	0.0%	
4100 General Expenses	408	500	92		92	81.6%	
4110 Insurance	1,771	4,000	2,229		2,229	44.3%	
4120 IT Services	(33)	500	533		533	(6.6%)	
4140 Postage	5	50	45		45	10.9%	
4150 Stationery	405	600	195		195	67.4%	
4160 Subscriptions	823	900	77		77	91.4%	
4170 Telephone	98	700	602		602	14.0%	
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%	
	23,349	59,050	35,701	0	35,701	39.5%	0
Administration :- Indirect Payments							
Net Payments	(23,349)	(59,050)	(35,701)				
<u>140</u> <u>Allotments</u>							
1110 Lettings	187	0	(187)			0.0%	
	187	0	(187)				0
Allotments :- Receipts							
4330 Water	164	0	(164)		(164)	0.0%	
	164	0	(164)	0	(164)		0
Allotments :- Indirect Payments							
Net Receipts over Payments	23	0	(23)				
<u>150</u> <u>Car Park</u>							
4100 General Expenses	409	1,000	591		591	40.9%	
4260 Maintenance	250	700	450		450	35.7%	
4310 Cleaning	369	0	(369)		(369)	0.0%	

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4330 Water	124	400	276		276	31.0%	
4340 Electricity	0	1,000	1,000		1,000	0.0%	
4360 Rates	358	1,900	1,542		1,542	18.8%	
4380 Rates Toilet	56	250	194		194	22.2%	
Car Park :- Indirect Payments	1,566	5,250	3,684	0	3,684	29.8%	0
Net Payments	(1,566)	(5,250)	(3,684)				
<u>160 Car Park Building</u>							
1110 Lettings	900	5,400	4,500			16.7%	
Car Park Building :- Receipts	900	5,400	4,500			16.7%	0
4260 Maintenance	0	500	500		500	0.0%	
Car Park Building :- Indirect Payments	0	500	500	0	500	0.0%	0
Net Receipts over Payments	900	4,900	4,000				
<u>170 Parish Rooms</u>							
1110 Lettings	1,199	4,796	3,597			25.0%	
Parish Rooms :- Receipts	1,199	4,796	3,597			25.0%	0
4170 Telephone	35	0	(35)		(35)	0.0%	
4260 Maintenance	90	900	810		810	10.0%	
4310 Cleaning	455	1,850	1,395		1,395	24.6%	
4320 Sewerage	0	500	500		500	0.0%	
4330 Water	0	500	500		500	0.0%	
4340 Electricity	70	2,000	1,930		1,930	3.5%	
4350 Gas	950	1,000	50		50	95.0%	
4360 Rates	108	500	392		392	21.6%	
Parish Rooms :- Indirect Payments	1,708	7,250	5,542	0	5,542	23.6%	0
Net Receipts over Payments	(509)	(2,454)	(1,945)				
<u>180 Events</u>							
1230 Event Donations	240	0	(240)			0.0%	
Events :- Receipts	240	0	(240)				0
4100 General Expenses	0	5,366	5,366		5,366	0.0%	
4760 Events	3,415	0	(3,415)		(3,415)	0.0%	
Events :- Indirect Payments	3,415	5,366	1,951	0	1,951	63.7%	0
Net Receipts over Payments	(3,175)	(5,366)	(2,191)				

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190 Community Hall 1							
1110 Lettings	600	0	(600)			0.0%	
Community Hall 1 :- Receipts	600	0	(600)				0
4100 General Expenses	0	10,020	10,020		10,020	0.0%	
4260 Maintenance	0	500	500		500	0.0%	
4360 Rates	409	0	(409)		(409)	0.0%	
Community Hall 1 :- Indirect Payments	409	10,520	10,111	0	10,111	3.9%	0
Net Receipts over Payments	191	(10,520)	(10,711)				
200 Community Hall 2							
1110 Lettings	2,938	3,600	662			81.6%	
1260 Electricity	581	0	(581)			0.0%	
Community Hall 2 :- Receipts	3,518	3,600	82			97.7%	0
4100 General Expenses	0	100	100		100	0.0%	
4260 Maintenance	75	500	425		425	15.0%	
4340 Electricity	923	1,500	577		577	61.5%	
Community Hall 2 :- Indirect Payments	998	2,100	1,102	0	1,102	47.5%	0
Net Receipts over Payments	2,520	1,500	(1,020)				
210 King George V Memorial Field							
1110 Lettings	270	0	(270)			0.0%	
King George V Memorial Field :- Receipts	270	0	(270)				0
4100 General Expenses	25	0	(25)		(25)	0.0%	
4260 Maintenance	468	3,000	2,532		2,532	15.6%	
4270 Grass Cutting	736	3,000	2,264		2,264	24.5%	
4280 CCTV Broadband	180	700	520		520	25.8%	
4330 Water	0	1,200	1,200		1,200	0.0%	
4340 Electricity	921	1,000	79		79	92.1%	
King George V Memorial Field :- Indirect Payments	2,331	8,900	6,569	0	6,569	26.2%	0
Net Receipts over Payments	(2,061)	(8,900)	(6,839)				
220 Parish Machinery							
4110 Insurance	0	550	550		550	0.0%	
4250 Fuel	0	100	100		100	0.0%	
4700 Parish Machinery Replacement	274	0	(274)		(274)	0.0%	
Parish Machinery :- Indirect Payments	274	650	376	0	376	42.2%	0
Net Payments	(274)	(650)	(376)				

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<u>230 Parish Maintenance</u>							
4100 General Expenses	117	1,500	1,383		1,383	7.8%	
4250 Fuel	0	700	700		700	0.0%	
4260 Maintenance	155	0	(155)		(155)	0.0%	
4270 Grass Cutting	393	2,000	1,607		1,607	19.7%	
4540 Jubilee Woods	75	3,000	2,925		2,925	2.5%	
4750 ECC Grass Cutting	880	0	(880)		(880)	0.0%	
Parish Maintenance :- Indirect Payments	<u>1,620</u>	<u>7,200</u>	<u>5,580</u>	<u>0</u>	<u>5,580</u>	<u>22.5%</u>	<u>0</u>
Net Payments	<u>(1,620)</u>	<u>(7,200)</u>	<u>(5,580)</u>				
<u>240 Street Lighting</u>							
4260 Maintenance	99	1,000	902		902	9.8%	
4340 Electricity	283	2,000	1,717		1,717	14.1%	
Street Lighting :- Indirect Payments	<u>381</u>	<u>3,000</u>	<u>2,619</u>	<u>0</u>	<u>2,619</u>	<u>12.7%</u>	<u>0</u>
Net Payments	<u>(381)</u>	<u>(3,000)</u>	<u>(2,619)</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>							
515 VAT on Payments	(1,154)	0	1,154		1,154	0.0%	
VAT Data :- Indirect Payments	<u>(1,154)</u>	<u>0</u>	<u>1,154</u>	<u>0</u>	<u>1,154</u>		<u>0</u>
Net Payments	<u>1,154</u>	<u>0</u>	<u>(1,154)</u>				
Grand Totals:- Receipts	<u>77,409</u>	<u>154,786</u>	<u>77,377</u>			<u>50.0%</u>	
Payments	<u>35,060</u>	<u>154,786</u>	<u>119,726</u>	<u>0</u>	<u>119,726</u>	<u>22.7%</u>	
Net Receipts over Payments	<u>42,349</u>	<u>0</u>	<u>(42,349)</u>				
Movement to/(from) Gen Reserve	<u>42,349</u>						