

## Detailed Receipts &amp; Payments by Budget Heading 15/11/2023

## 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	<b>143,924</b>	<b>140,990</b>	<b>(2,934)</b>			<b>102.1%</b>	<b>0</b>
<b>Net Receipts</b>	<b>143,924</b>	<b>140,990</b>	<b>(2,934)</b>				
<u>120</u> <u>Administration</u>							
4000 Clerk - Salary	19,879	36,000	16,121		16,121	55.2%	
4030 Clerk- TAX and NI	5,346	7,000	1,654		1,654	76.4%	
4040 Pension	4,523	5,000	477		477	90.5%	
4060 Audit	600	1,500	900		900	40.0%	
4070 Chairman Honorarium	0	700	700		700	0.0%	
4100 General Expenses	446	500	54		54	89.2%	
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	1,121	600	(521)		(521)	186.9%	
4160 Subscriptions	863	900	37		37	95.9%	
4170 Telephone	272	700	428		428	38.9%	
4180 Training	760	500	(260)		(260)	152.0%	
4190 Section 137	100	100	0		0	100.0%	
4220 Budget Contingency	190	1,000	810		810	19.0%	
4260 Maintenance	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	<b>43,237</b>	<b>59,050</b>	<b>15,813</b>	<b>0</b>	<b>15,813</b>	<b>73.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(43,237)</b>	<b>(59,050)</b>	<b>(15,813)</b>				
<u>140</u> <u>Allotments</u>							
1110 Lettings	1,165	0	(1,165)			0.0%	
Allotments :- Receipts	<b>1,165</b>	<b>0</b>	<b>(1,165)</b>				<b>0</b>
4330 Water	457	0	(457)		(457)	0.0%	
Allotments :- Indirect Payments	<b>457</b>	<b>0</b>	<b>(457)</b>	<b>0</b>	<b>(457)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>708</b>	<b>0</b>	<b>(708)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 15/11/2023

## 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</u>							
1200 Toilets Reimburse MDC	3,229	0	(3,229)			0.0%	
Car Park :- Receipts	<b>3,229</b>	<b>0</b>	<b>(3,229)</b>				<b>0</b>
4100 General Expenses	1,131	1,000	(131)		(131)	113.1%	
4260 Maintenance	533	700	167		167	76.1%	
4310 Cleaning	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	838	1,900	1,062		1,062	44.1%	
4380 Rates Toilet	132	250	118		118	52.6%	
Car Park :- Indirect Payments	<b>4,162</b>	<b>5,250</b>	<b>1,088</b>	<b>0</b>	<b>1,088</b>	<b>79.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(933)</b>	<b>(5,250)</b>	<b>(4,317)</b>				
<u>160 Car Park Building</u>							
1110 Lettings	2,700	5,400	2,700			50.0%	
Car Park Building :- Receipts	<b>2,700</b>	<b>5,400</b>	<b>2,700</b>			<b>50.0%</b>	<b>0</b>
4260 Maintenance	140	500	360		360	28.0%	
4340 Electricity	4,730	0	(4,730)		(4,730)	0.0%	
Car Park Building :- Indirect Payments	<b>4,870</b>	<b>500</b>	<b>(4,370)</b>	<b>0</b>	<b>(4,370)</b>	<b>974.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(2,170)</b>	<b>4,900</b>	<b>7,070</b>				
<u>170 Parish Rooms</u>							
1110 Lettings	2,798	4,796	1,998			58.3%	
Parish Rooms :- Receipts	<b>2,798</b>	<b>4,796</b>	<b>1,998</b>			<b>58.3%</b>	<b>0</b>
4170 Telephone	35	0	(35)		(35)	0.0%	
4260 Maintenance	1,014	900	(114)		(114)	112.6%	
4310 Cleaning	1,190	1,850	660		660	64.3%	
4320 Sewerage	0	500	500		500	0.0%	
4330 Water	101	500	399		399	20.1%	
4340 Electricity	415	2,000	1,585		1,585	20.7%	
4350 Gas	1,071	1,000	(71)		(71)	107.1%	
4360 Rates	256	500	244		244	51.2%	
Parish Rooms :- Indirect Payments	<b>4,081</b>	<b>7,250</b>	<b>3,169</b>	<b>0</b>	<b>3,169</b>	<b>56.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,283)</b>	<b>(2,454)</b>	<b>(1,171)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 15/11/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>180 Events</b>							
1230 Event Donations	1,974	0	(1,974)			0.0%	
Events :- Receipts	<b>1,974</b>	<b>0</b>	<b>(1,974)</b>				<b>0</b>
4100 General Expenses	3,859	5,366	1,507		1,507	71.9%	
4760 Events	6,742	0	(6,742)		(6,742)	0.0%	
Events :- Indirect Payments	<b>10,601</b>	<b>5,366</b>	<b>(5,235)</b>	<b>0</b>	<b>(5,235)</b>	<b>197.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(8,627)</b>	<b>(5,366)</b>	<b>3,261</b>				
<b>190 Community Hall 1</b>							
1110 Lettings	1,500	0	(1,500)			0.0%	
Community Hall 1 :- Receipts	<b>1,500</b>	<b>0</b>	<b>(1,500)</b>				<b>0</b>
4100 General Expenses	18	10,020	10,002		10,002	0.2%	
4260 Maintenance	0	500	500		500	0.0%	
4360 Rates	785	0	(785)		(785)	0.0%	
Community Hall 1 :- Indirect Payments	<b>803</b>	<b>10,520</b>	<b>9,717</b>	<b>0</b>	<b>9,717</b>	<b>7.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>697</b>	<b>(10,520)</b>	<b>(11,217)</b>				
<b>200 Community Hall 2</b>							
1110 Lettings	6,114	3,600	(2,514)			169.8%	
1260 Electricity	4,848	0	(4,848)			0.0%	
Community Hall 2 :- Receipts	<b>10,962</b>	<b>3,600</b>	<b>(7,362)</b>			<b>304.5%</b>	<b>0</b>
4100 General Expenses	18	100	82		82	18.3%	
4260 Maintenance	75	500	425		425	15.0%	
4340 Electricity	1,959	1,500	(459)		(459)	130.6%	
Community Hall 2 :- Indirect Payments	<b>2,052</b>	<b>2,100</b>	<b>48</b>	<b>0</b>	<b>48</b>	<b>97.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>8,910</b>	<b>1,500</b>	<b>(7,410)</b>				
<b>210 King George V Memorial Field</b>							
1110 Lettings	1,170	0	(1,170)			0.0%	
King George V Memorial Field :- Receipts	<b>1,170</b>	<b>0</b>	<b>(1,170)</b>				<b>0</b>
4100 General Expenses	228	0	(228)		(228)	0.0%	
4260 Maintenance	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	494	700	206		206	70.6%	
4330 Water	19	1,200	1,181		1,181	1.6%	

## Detailed Receipts &amp; Payments by Budget Heading 15/11/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4340 Electricity	2,200	1,000	(1,200)		(1,200)	220.0%	
King George V Memorial Field :- Indirect Payments	<b>5,716</b>	<b>8,900</b>	<b>3,184</b>	<b>0</b>	<b>3,184</b>	<b>64.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(4,546)</b>	<b>(8,900)</b>	<b>(4,354)</b>				
<u>220 Parish Machinery</u>							
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	828	0	(828)		(828)	0.0%	
Parish Machinery :- Indirect Payments	<b>1,317</b>	<b>650</b>	<b>(667)</b>	<b>0</b>	<b>(667)</b>	<b>202.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,317)</b>	<b>(650)</b>	<b>667</b>				
<u>230 Parish Maintenance</u>							
4100 General Expenses	183	1,500	1,317		1,317	12.2%	
4250 Fuel	66	700	634		634	9.4%	
4260 Maintenance	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	<b>3,816</b>	<b>7,200</b>	<b>3,384</b>	<b>0</b>	<b>3,384</b>	<b>53.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(3,816)</b>	<b>(7,200)</b>	<b>(3,384)</b>				
<u>240 Street Lighting</u>							
4260 Maintenance	1,168	1,000	(168)		(168)	116.8%	
4340 Electricity	768	2,000	1,232		1,232	38.4%	
Street Lighting :- Indirect Payments	<b>1,936</b>	<b>3,000</b>	<b>1,064</b>	<b>0</b>	<b>1,064</b>	<b>64.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,936)</b>	<b>(3,000)</b>	<b>(1,064)</b>				
<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	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(45,000)</b>	<b>(45,000)</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	33	0	(33)			0.0%	
VAT Data :- Receipts	<b>33</b>	<b>0</b>	<b>(33)</b>				<b>0</b>

## Detailed Receipts &amp; Payments by Budget Heading 15/11/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
515 VAT on Payments	52	0	(52)		(52)	0.0%	
VAT Data :- Indirect Payments	<u>52</u>	<u>0</u>	<u>(52)</u>	<u>0</u>	<u>(52)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(19)</u>	<u>0</u>	<u>19</u>				
Grand Totals:- Receipts	<b>169,455</b>	<b>154,786</b>	<b>(14,669)</b>			<b>109.5%</b>	
Payments	<b>83,101</b>	<b>154,786</b>	<b>71,685</b>	<b>0</b>	<b>71,685</b>	<b>53.7%</b>	
<b>Net Receipts over Payments</b>	<u><b>86,354</b></u>	<u><b>0</b></u>	<u><b>(86,354)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>86,354</b></u>						