

## Detailed Receipts &amp; Payments by Budget Heading 19/10/2023

## 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	17,371	36,000	18,629		18,629	48.3%	
4030 Clerk- TAX and NI	4,758	7,000	2,242		2,242	68.0%	
4040 Pension	3,954	5,000	1,046		1,046	79.1%	
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	863	600	(263)		(263)	143.8%	
4160 Subscriptions	863	900	37		37	95.9%	
4170 Telephone	237	700	463		463	33.9%	
4180 Training	760	500	(260)		(260)	152.0%	
4190 Section 137	0	100	100		100	0.0%	
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>39,179</b>	<b>59,050</b>	<b>19,871</b>	<b>0</b>	<b>19,871</b>	<b>66.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(39,179)</b>	<b>(59,050)</b>	<b>(19,871)</b>				
<u>140</u> <u>Allotments</u>							
1110 Lettings	197	0	(197)			0.0%	
Allotments :- Receipts	<b>197</b>	<b>0</b>	<b>(197)</b>				<b>0</b>
4330 Water	421	0	(421)		(421)	0.0%	
Allotments :- Indirect Payments	<b>421</b>	<b>0</b>	<b>(421)</b>	<b>0</b>	<b>(421)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(225)</b>	<b>0</b>	<b>225</b>				

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<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	941	1,000	59		59	94.1%	
4260 Maintenance	250	700	450		450	35.7%	
4310 Cleaning	1,089	0	(1,089)		(1,089)	0.0%	
4330 Water	344	400	56		56	86.0%	
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>3,593</b>	<b>5,250</b>	<b>1,657</b>	<b>0</b>	<b>1,657</b>	<b>68.4%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(365)</b>	<b>(5,250)</b>	<b>(4,885)</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	2,398	4,796	2,398			50.0%	
Parish Rooms :- Receipts	<b>2,398</b>	<b>4,796</b>	<b>2,398</b>			<b>50.0%</b>	<b>0</b>
4170 Telephone	35	0	(35)		(35)	0.0%	
4260 Maintenance	623	900	277		277	69.2%	
4310 Cleaning	1,050	1,850	800		800	56.8%	
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>3,551</b>	<b>7,250</b>	<b>3,699</b>	<b>0</b>	<b>3,699</b>	<b>49.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,152)</b>	<b>(2,454)</b>	<b>(1,302)</b>				

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	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 Donations	440	0	(440)			0.0%	
Events :- Receipts	<b>440</b>	<b>0</b>	<b>(440)</b>				<b>0</b>
4100 General Expenses	0	5,366	5,366		5,366	0.0%	
4760 Events	6,416	0	(6,416)		(6,416)	0.0%	
Events :- Indirect Payments	<b>6,416</b>	<b>5,366</b>	<b>(1,050)</b>	<b>0</b>	<b>(1,050)</b>	<b>119.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(5,976)</b>	<b>(5,366)</b>	<b>610</b>				
<u>190 Community Hall 1</u>							
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>				
<u>200 Community Hall 2</u>							
1110 Lettings	5,954	3,600	(2,354)			165.4%	
1260 Electricity	4,848	0	(4,848)			0.0%	
Community Hall 2 :- Receipts	<b>10,802</b>	<b>3,600</b>	<b>(7,202)</b>			<b>300.0%</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>8,750</b>	<b>1,500</b>	<b>(7,250)</b>				
<u>210 King George V Memorial Field</u>							
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	216	0	(216)		(216)	0.0%	
4260 Maintenance	1,016	3,000	1,984		1,984	33.9%	
4270 Grass Cutting	1,585	3,000	1,415		1,415	52.8%	
4280 CCTV Broadband	432	700	268		268	61.7%	
4330 Water	19	1,200	1,181		1,181	1.6%	

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4340 Electricity	1,969	1,000	(969)		(969)	196.9%	
King George V Memorial Field :- Indirect Payments	<b>5,237</b>	<b>8,900</b>	<b>3,663</b>	<b>0</b>	<b>3,663</b>	<b>58.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(4,067)</b>	<b>(8,900)</b>	<b>(4,833)</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	623	0	(623)		(623)	0.0%	
Parish Machinery :- Indirect Payments	<b>1,112</b>	<b>650</b>	<b>(462)</b>	<b>0</b>	<b>(462)</b>	<b>171.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,112)</b>	<b>(650)</b>	<b>462</b>				
<u>230 Parish Maintenance</u>							
4100 General Expenses	175	1,500	1,325		1,325	11.7%	
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>3,808</b>	<b>7,200</b>	<b>3,392</b>	<b>0</b>	<b>3,392</b>	<b>52.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(3,808)</b>	<b>(7,200)</b>	<b>(3,392)</b>				
<u>240 Street Lighting</u>							
4260 Maintenance	1,119	1,000	(119)		(119)	111.9%	
4340 Electricity	616	2,000	1,384		1,384	30.8%	
Street Lighting :- Indirect Payments	<b>1,734</b>	<b>3,000</b>	<b>1,266</b>	<b>0</b>	<b>1,266</b>	<b>57.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,734)</b>	<b>(3,000)</b>	<b>(1,266)</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>

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515 VAT on Payments	(857)	0	857		857	0.0%	
VAT Data :- Indirect Payments	<u>(857)</u>	<u>0</u>	<u>857</u>	<u>0</u>	<u>857</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>890</u>	<u>0</u>	<u>(890)</u>				
Grand Totals:- Receipts	166,392	154,786	(11,606)			107.5%	
Payments	71,921	154,786	82,865	0	82,865	46.5%	
<b>Net Receipts over Payments</b>	<u>94,471</u>	<u>0</u>	<u>(94,471)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>94,471</u>						