

## Detailed Receipts &amp; Payments by Budget Heading 12/09/2024

## 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	136,119	155,089	18,970			87.8%	
1080 Bank Interest Received	2,888	0	(2,888)			0.0%	
1160 Ayletts Trust	255	0	(255)			0.0%	
<b>Income :- Receipts</b>	<b>139,262</b>	<b>155,089</b>	<b>15,827</b>			<b>89.8%</b>	<b>0</b>
<b>Net Receipts</b>	<b>139,262</b>	<b>155,089</b>	<b>15,827</b>				
<u>120</u> <u>Administration</u>							
4000 Clerk - Salary	9,290	23,000	13,710		13,710	40.4%	
4010 Parish Warden - Salary	726	0	(726)		(726)	0.0%	
4030 Staff- TAX and NI	3,659	10,000	6,341		6,341	36.6%	
4040 Pension	2,906	6,000	3,094		3,094	48.4%	
4050 Pension Employee Contributions	661	0	(661)		(661)	0.0%	
4060 Audit	180	1,500	1,320		1,320	12.0%	
4100 General Expenses	996	1,000	4		4	99.6%	
4110 Insurance	1,705	10,000	8,295		8,295	17.1%	
4120 IT Services	488	500	12		12	97.6%	
4140 Postage	13	50	37		37	25.5%	
4150 Stationery & Printing	506	1,200	695		695	42.1%	
4160 Subscriptions	894	1,000	106		106	89.4%	
4170 Telephone	236	600	364		364	39.3%	
4180 Training	180	1,500	1,320		1,320	12.0%	
4190 Section 137	0	100	100		100	0.0%	
4220 Budget Contingency	0	1,000	1,000		1,000	0.0%	
4240 Bank Charges	76	0	(76)		(76)	0.0%	
4810 Van Insurance	736	1,000	264		264	73.6%	
4820 Parish Warden - Salary	3,669	11,500	7,831		7,831	31.9%	
4830 Cleaner H/S Toilets - Salary	2,651	5,500	2,849		2,849	48.2%	
4940 Lease review expenditure	0	5,000	5,000		5,000	0.0%	
<b>Administration :- Indirect Payments</b>	<b>29,572</b>	<b>80,450</b>	<b>50,878</b>	<b>0</b>	<b>50,878</b>	<b>36.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(29,572)</b>	<b>(80,450)</b>	<b>(50,878)</b>				
<u>140</u> <u>Allotments</u>							
1110 Lettings	153	0	(153)			0.0%	
<b>Allotments :- Receipts</b>	<b>153</b>	<b>0</b>	<b>(153)</b>				<b>0</b>
4100 General Expenses	83	0	(83)		(83)	0.0%	
4330 Water	155	0	(155)		(155)	0.0%	
<b>Allotments :- Indirect Payments</b>	<b>238</b>	<b>0</b>	<b>(238)</b>	<b>0</b>	<b>(238)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(85)</b>	<b>0</b>	<b>85</b>				

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<u>150 Car Park &amp; Toilets</u>							
1200 Toilets Reimburse MDC	11,389	5,000	(6,389)			227.8%	
Car Park & Toilets :- Receipts	<b>11,389</b>	<b>5,000</b>	<b>(6,389)</b>			<b>227.8%</b>	<b>0</b>
4100 General Expenses	239	1,500	1,261		1,261	15.9%	
4260 Maintenance/Service	0	2,000	2,000		2,000	0.0%	
4310 Cleaning and disposables	800	1,500	700		700	53.3%	
4330 Water	290	500	210		210	58.0%	
4340 Electricity	1,815	1,000	(815)		(815)	181.5%	
4360 Rates	718	1,900	1,182		1,182	37.8%	
4380 Rates Toilet	123	250	127		127	49.4%	
Car Park & Toilets :- Indirect Payments	<b>3,986</b>	<b>8,650</b>	<b>4,664</b>	<b>0</b>	<b>4,664</b>	<b>46.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>7,403</b>	<b>(3,650)</b>	<b>(11,053)</b>				
<u>160 Car Park Building</u>							
1110 Lettings	2,250	5,400	3,150			41.7%	
1270 Electricity Recharge	7,053	0	(7,053)			0.0%	
Car Park Building :- Receipts	<b>9,303</b>	<b>5,400</b>	<b>(3,903)</b>			<b>172.3%</b>	<b>0</b>
4260 Maintenance/Service	0	1,500	1,500		1,500	0.0%	
4340 Electricity	1,682	0	(1,682)		(1,682)	0.0%	
Car Park Building :- Indirect Payments	<b>1,682</b>	<b>1,500</b>	<b>(182)</b>	<b>0</b>	<b>(182)</b>	<b>112.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>7,620</b>	<b>3,900</b>	<b>(3,720)</b>				
<u>170 Parish Rooms</u>							
1110 Lettings	1,999	4,796	2,798			41.7%	
Parish Rooms :- Receipts	<b>1,999</b>	<b>4,796</b>	<b>2,798</b>			<b>41.7%</b>	<b>0</b>
4260 Maintenance/Service	67	1,500	1,433		1,433	4.4%	
4310 Cleaning and disposables	910	1,850	940		940	49.2%	
4320 Sewerage	0	500	500		500	0.0%	
4330 Water	224	300	76		76	74.6%	
4340 Electricity	373	2,000	1,627		1,627	18.7%	
4350 Gas	316	1,200	884		884	26.3%	
4360 Rates	243	500	257		257	48.7%	
Parish Rooms :- Indirect Payments	<b>2,133</b>	<b>7,850</b>	<b>5,717</b>	<b>0</b>	<b>5,717</b>	<b>27.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(135)</b>	<b>(3,054)</b>	<b>(2,919)</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 Entry Fees	40	0	(40)			0.0%	
1250 Events External Vendor Fees	400	0	(400)			0.0%	
Events :- Receipts	<b>440</b>	<b>0</b>	<b>(440)</b>				<b>0</b>
4760 Events Misc	58	5,000	4,942		4,942	1.2%	
4850 Events Christmas Lights	2,824	6,000	3,176		3,176	47.1%	
4860 Events Fireworks	183	6,000	5,817		5,817	3.1%	
4870 Events May Day	990	3,000	2,010		2,010	33.0%	
4950 Events Health and Well Being	301	0	(301)		(301)	0.0%	
Events :- Indirect Payments	<b>4,356</b>	<b>20,000</b>	<b>15,645</b>	<b>0</b>	<b>15,645</b>	<b>21.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(3,916)</b>	<b>(20,000)</b>	<b>(16,085)</b>				
<u>190 Community Hall 1</u>							
1110 Lettings	2,000	3,600	1,600			55.6%	
1350 Lease Agreement Deposit	1,800	0	(1,800)			0.0%	
1360 Electricity Recharge	26	0	(26)			0.0%	
Community Hall 1 :- Receipts	<b>3,826</b>	<b>3,600</b>	<b>(226)</b>			<b>106.3%</b>	<b>0</b>
4100 General Expenses	0	500	500		500	0.0%	
4260 Maintenance/Service	0	3,000	3,000		3,000	0.0%	
Community Hall 1 :- Indirect Payments	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>3,826</b>	<b>100</b>	<b>(3,726)</b>				
<u>200 Community Hall 2</u>							
1110 Lettings	5,010	10,020	5,010			50.0%	
1260 Electricity Recharge	3,305	0	(3,305)			0.0%	
Community Hall 2 :- Receipts	<b>8,315</b>	<b>10,020</b>	<b>1,705</b>			<b>83.0%</b>	<b>0</b>
4100 General Expenses	0	100	100		100	0.0%	
4260 Maintenance/Service	141	3,000	2,859		2,859	4.7%	
4340 Electricity	1,088	1,000	(88)		(88)	108.8%	
Community Hall 2 :- Indirect Payments	<b>1,229</b>	<b>4,100</b>	<b>2,871</b>	<b>0</b>	<b>2,871</b>	<b>30.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>7,087</b>	<b>5,920</b>	<b>(1,167)</b>				
<u>210 King George V Memorial Field</u>							
1110 Lettings	22	5	(17)			435.2%	
1280 Lettings Football Pitches	930	0	(930)			0.0%	
1290 Lettings Bowls Club	2,512	1,126	(1,386)			223.1%	

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1300 Lettings Tennis Club	1,047	1,126	79			93.0%	
1320 Water Recharge	51	1,000	949			5.1%	
1370 Textile bin siting fee	600	0	(600)			0.0%	
<b>King George V Memorial Field :- Receipts</b>	<b>5,162</b>	<b>3,257</b>	<b>(1,905)</b>			<b>158.5%</b>	<b>0</b>
4100 General Expenses	1,322	500	(822)		(822)	264.4%	
4260 Maintenance/Service	2,332	3,000	668		668	77.7%	
4270 Grass Cutting	1,577	3,500	1,923		1,923	45.1%	
4280 CCTV Broadband	321	700	379		379	45.9%	
4330 Water	2,139	1,200	(939)		(939)	178.3%	
4340 Electricity	302	3,000	2,698		2,698	10.1%	
4360 Rates	560	0	(560)		(560)	0.0%	
4480 Playground Maintenance	3,778	2,000	(1,778)		(1,778)	188.9%	
4490 CCTV Maintenance	54	2,000	1,946		1,946	2.7%	
4840 Car Park Maintenance	0	1,000	1,000		1,000	0.0%	
<b>King George V Memorial Field :- Indirect Payments</b>	<b>12,385</b>	<b>16,900</b>	<b>4,515</b>	<b>0</b>	<b>4,515</b>	<b>73.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(7,223)</b>	<b>(13,643)</b>	<b>(6,420)</b>				
<u>220 Parish Machinery</u>							
1150 Machinery disposal	0	250	250			0.0%	
<b>Parish Machinery :- Receipts</b>	<b>0</b>	<b>250</b>	<b>250</b>			<b>0.0%</b>	<b>0</b>
4100 General Expenses	335	200	(135)		(135)	167.5%	
4110 Insurance	0	800	800		800	0.0%	
4250 Fuel	78	100	23		23	77.5%	
4260 Maintenance/Service	120	500	380		380	24.0%	
4700 Parish Machinery & Plant	600	5,000	4,400		4,400	12.0%	
<b>Parish Machinery :- Indirect Payments</b>	<b>1,133</b>	<b>6,600</b>	<b>5,468</b>	<b>0</b>	<b>5,468</b>	<b>17.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,133)</b>	<b>(6,350)</b>	<b>(5,218)</b>				
<u>230 Parish Maintenance</u>							
4100 General Expenses	269	1,500	1,231		1,231	18.0%	
4250 Fuel	71	700	629		629	10.1%	
4260 Maintenance/Service	184	0	(184)		(184)	0.0%	
4270 Grass Cutting	942	2,500	1,558		1,558	37.7%	
4540 Jubilee Woods	0	3,500	3,500		3,500	0.0%	
4750 ECC Grass Cutting	1,689	2,500	811		811	67.6%	
<b>Parish Maintenance :- Indirect Payments</b>	<b>3,155</b>	<b>10,700</b>	<b>7,545</b>	<b>0</b>	<b>7,545</b>	<b>29.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(3,155)</b>	<b>(10,700)</b>	<b>(7,545)</b>				

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<u>240 Street Lighting</u>							
4260 Maintenance/Service	620	1,000	380		380	62.0%	
4340 Electricity	857	2,000	1,143		1,143	42.8%	
Street Lighting :- Indirect Payments	<u>1,477</u>	<u>3,000</u>	<u>1,523</u>	<u>0</u>	<u>1,523</u>	<u>49.2%</u>	<u>0</u>
<b>Net Payments</b>	<u>(1,477)</u>	<u>(3,000)</u>	<u>(1,523)</u>				
<u>270 Parish Development Fund</u>							
4710 General Development Fund	0	7,000	7,000		7,000	0.0%	
4720 Community Building Dev Fund	0	17,000	17,000		17,000	0.0%	
Parish Development Fund :- Indirect Payments	<u>0</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Payments</b>	<u>0</u>	<u>(24,000)</u>	<u>(24,000)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	3,836	0	(3,836)			0.0%	
VAT Data :- Receipts	<u>3,836</u>	<u>0</u>	<u>(3,836)</u>				<u>0</u>
515 VAT on Payments	2,223	0	(2,223)		(2,223)	0.0%	
VAT Data :- Indirect Payments	<u>2,223</u>	<u>0</u>	<u>(2,223)</u>	<u>0</u>	<u>(2,223)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>1,613</u>	<u>0</u>	<u>(1,613)</u>				
Grand Totals:- Receipts	<b>183,685</b>	<b>187,412</b>	<b>3,727</b>			<b>98.0%</b>	
Payments	<b>63,568</b>	<b>187,250</b>	<b>123,682</b>	<b>0</b>	<b>123,682</b>	<b>33.9%</b>	
<b>Net Receipts over Payments</b>	<u><b>120,117</b></u>	<u><b>162</b></u>	<u><b>(119,955)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>120,117</b></u>						