

Detailed Receipts & Payments by Budget Heading 06/09/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Receipts							
1000 Grants Received	4,850	0	(4,850)			0.0%	4,850
1041 Precept	15,625	31,250	15,625			50.0%	
1051 Other Income	27	44	17			62.3%	
1090 Interest	411	1,200	789			34.2%	
Receipts :- Receipts	20,913	32,494	11,581			64.4%	4,850
Net Receipts	20,913	32,494	11,581				
6001 less Transfer to EMR	4,850						
Movement to/(from) Gen Reserve	16,063						
101 Administration							
4100 Clerk's Salary	3,493	11,294	7,801		7,801	30.9%	
4111 Clerk's Expenses	145	158	13		13	91.7%	
4113 Clerks Training	0	84	84		84	0.0%	
4119 Office Equipment	0	130	130		130	0.0%	
4120 Office Supplies	55	74	19		19	74.8%	
4121 Software	294	363	69		69	80.9%	
4122 Website	8	350	342		342	2.3%	
4125 Insurance	2,022	2,428	406		406	83.3%	
4130 Memberships	323	278	(45)		(45)	116.2%	
4140 Audit Fees	285	600	315		315	47.5%	
4155 Councillor Training	0	126	126		126	0.0%	
4175 Venue Hire	133	66	(67)		(67)	200.8%	97
4199 Bank Charges	18	72	54		54	25.0%	
Administration :- Indirect Payments	6,776	16,023	9,247	0	9,247	42.3%	97
Net Payments	(6,776)	(16,023)	(9,247)				
6000 plus Transfer from EMR	97						
Movement to/(from) Gen Reserve	(6,680)						
201 Assets & Operations							
4200 General Maintenance	1,160	2,100	940		940	55.2%	
4210 Mowing Village Greens	925	1,890	965		965	48.9%	
4215 Mowing Playing Field	4,320	5,700	1,380		1,380	75.8%	
4220 Play Area Maintenance	1,046	2,993	1,947		1,947	34.9%	
4225 Pavilion Maintenance	0	1,134	1,134		1,134	0.0%	
4320 Water Charges	165	806	641		641	20.5%	
4325 Street Furniture	0	168	168		168	0.0%	

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4336 Pavilion Toilet Cleaning	56	630	574		574	8.9%	
4435 Other Projects	6	0	(6)		(6)	0.0%	
Assets & Operations :- Indirect Payments	7,678	15,421	7,743	0	7,743	49.8%	0
Net Payments	(7,678)	(15,421)	(7,743)				
<u>301 Grants</u>							
4510 Churchyard	350	450	100		100	77.8%	
4520 Other Grants	0	600	600		600	0.0%	
Grants :- Indirect Payments	350	1,050	700	0	700	33.3%	0
Net Payments	(350)	(1,050)	(700)				
<u>999 VAT Data</u>							
115 VAT on Receipts	10,789	0	(10,789)			0.0%	
VAT Data :- Receipts	10,789	0	(10,789)				0
515 VAT on Payments	1,397	0	(1,397)		(1,397)	0.0%	
VAT Data :- Indirect Payments	1,397	0	(1,397)	0	(1,397)		0
Net Receipts over Payments	9,392	0	(9,392)				
Grand Totals:- Receipts	31,702	32,494	792			97.6%	
Payments	16,201	32,494	16,293	0	16,293	49.9%	
Net Receipts over Payments	15,501	0	(15,501)				
plus Transfer from EMR	96						
less Transfer to EMR	4,850						
Movement to/(from) Gen Reserve	10,748						