

Detailed Receipts & Payments by Budget Heading 31/12/2024

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	5,108	0	(5,108)			0.0%	5,108
1041 Precept	31,250	31,250	0			100.0%	
1045 CIL	4,499	0	(4,499)			0.0%	4,499
1051 Other Income	56	44	(12)			127.7%	
1090 Interest	1,334	1,200	(134)			111.2%	
Receipts :- Receipts	42,247	32,494	(9,753)			130.0%	9,607
Net Receipts	42,247	32,494	(9,753)				
6001 less Transfer to EMR	9,607						
Movement to/(from) Gen Reserve	32,640						
101 Administration							
4100 Clerk's Salary	6,189	11,294	5,105		5,105	54.8%	
4111 Clerk's Expenses	145	158	13		13	91.7%	
4113 Clerks Training	0	84	84		84	0.0%	
4119 Office Equipment	137	130	(7)		(7)	105.8%	
4120 Office Supplies	55	74	19		19	74.8%	
4121 Software	294	363	69		69	80.9%	
4122 Website	308	350	42		42	88.0%	
4125 Insurance	2,022	2,428	406		406	83.3%	
4130 Memberships	323	278	(45)		(45)	116.2%	
4140 Audit Fees	600	600	0		0	100.0%	
4155 Councillor Training	0	126	126		126	0.0%	
4175 Venue Hire	133	66	(67)		(67)	200.8%	97
4199 Bank Charges	53	72	19		19	74.2%	
Administration :- Indirect Payments	10,260	16,023	5,763	0	5,763	64.0%	97
Net Payments	(10,260)	(16,023)	(5,763)				
6000 plus Transfer from EMR	97						
Movement to/(from) Gen Reserve	(10,164)						
201 Assets & Operations							
4200 General Maintenance	3,600	2,100	(1,500)		(1,500)	171.4%	
4210 Mowing Village Greens	1,850	1,890	40		40	97.9%	
4215 Mowing Playing Field	5,040	5,700	660		660	88.4%	
4220 Play Area Maintenance	1,180	2,993	1,813		1,813	39.4%	
4225 Pavilion Maintenance	138	1,134	997		997	12.1%	
4320 Water Charges	551	806	255		255	68.3%	

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4325 Street Furniture	0	168	168		168	0.0%	
4336 Pavilion Toilet Cleaning	312	630	318		318	49.5%	
4410 Pavilion Projects	607	0	(607)		(607)	0.0%	
4435 Other Projects	2,606	0	(2,606)		(2,606)	0.0%	2,100
Assets & Operations :- Indirect Payments	15,883	15,421	(462)	0	(462)	103.0%	2,100
Net Payments	(15,883)	(15,421)	462				
6000 plus Transfer from EMR	2,100						
Movement to/(from) Gen Reserve	(13,783)						
<u>301 Grants</u>							
4510 Churchyard	350	450	100		100	77.8%	
4520 Other Grants	258	600	342		342	42.9%	258
Grants :- Indirect Payments	608	1,050	442	0	442	57.9%	258
Net Payments	(608)	(1,050)	(442)				
6000 plus Transfer from EMR	258						
Movement to/(from) Gen Reserve	(350)						
<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	2,674	0	(2,674)		(2,674)	0.0%	
VAT Data :- Indirect Payments	2,674	0	(2,674)	0	(2,674)		0
Net Receipts over Payments	8,115	0	(8,115)				
Grand Totals:- Receipts	53,036	32,494	(20,542)			163.2%	
Payments	29,424	32,494	3,070	0	3,070	90.6%	
Net Receipts over Payments	23,612	0	(23,612)				
plus Transfer from EMR	2,454						
less Transfer to EMR	9,607						
Movement to/(from) Gen Reserve	16,459						