

## Detailed Receipts &amp; Payments by Budget Heading 31/08/2023

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	58,254	58,254	0			100.0%	
1080 Bank Interest	535	15	(520)			3567.2%	
1081 Scottish widows interest	0	2	2			0.0%	
Administration :- Receipts	<b>58,789</b>	<b>58,271</b>	<b>(518)</b>			<b>100.9%</b>	<b>0</b>
4000 Clerks Wages	8,252	20,150	11,898		11,898	41.0%	
4001 Pension Contribution Clerk	2,663	7,657	4,994		4,994	34.8%	
4030 Payroll Services	248	500	252		252	49.7%	
4031 HMRC payment	2,063	8,100	6,037		6,037	25.5%	
4055 Telephone and Internet	285	800	515		515	35.6%	
4060 Printing and Stationery	283	600	317		317	47.2%	
4065 Postage	0	60	60		60	0.0%	
4070 Room Hire	240	300	60		60	80.0%	
4075 Insurance General	1,233	1,300	67		67	94.9%	
4080 Legal & Professional Fees	36	500	464		464	7.2%	
4081 registration for ICO	0	40	40		40	0.0%	
4085 Training	1,519	1,500	(19)		(19)	101.2%	
4090 Subscriptions	1,396	1,500	104		104	93.0%	
4095 Website	130	500	370		370	26.0%	
4100 Publications/Communication	150	100	(50)		(50)	150.0%	
4105 Audit Fees	795	900	105		105	88.3%	
4115 Chairmans Allowance	94	200	106		106	47.1%	
4120 Bank Charges	18	50	32		32	36.0%	
4125 Annual General Meeting	0	100	100		100	0.0%	
4130 Wreaths	0	100	100		100	0.0%	
4135 Refreshments	0	100	100		100	0.0%	
4140 New Office Expenditure	0	500	500		500	0.0%	
4141 Office Rent	250	500	250		250	50.0%	
4145 IT Support	0	500	500		500	0.0%	
4150 Election costs	311	2,000	1,689		1,689	15.5%	
4206 electricity office	150	1,000	850		850	15.0%	
Administration :- Indirect Payments	<b>20,116</b>	<b>49,557</b>	<b>29,441</b>	<b>0</b>	<b>29,441</b>	<b>40.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>38,673</b>	<b>8,714</b>	<b>(29,959)</b>				
<u>200 Open Spaces</u>							
1003 Tennis club Rent	0	600	600			0.0%	
1078 CIL	137	0	(137)			0.0%	137
1300 filming income	150	0	(150)			0.0%	
Open Spaces :- Receipts	<b>287</b>	<b>600</b>	<b>313</b>			<b>47.9%</b>	<b>137</b>

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4003 Pension cont for Warden	1,045	2,800	1,755		1,755	37.3%	
4085 Training	0	200	200		200	0.0%	
4090 Subscriptions	0	250	250		250	0.0%	
4136 Allotment AGM	0	100	100		100	0.0%	
4200 Clock Repairs	0	250	250		250	0.0%	
4205 Clock Electricity	230	120	(110)		(110)	191.4%	
4210 Clock Service	0	500	500		500	0.0%	
4215 Village Maintenance	493	2,000	1,507		1,507	24.6%	
4216 New Street Furniture	0	1,500	1,500		1,500	0.0%	
4220 Finger Post Repairs	0	250	250		250	0.0%	
4225 Equipment Repairs /Maint.	0	250	250		250	0.0%	
4226 Safety Equipment	0	250	250		250	0.0%	
4230 Storage Rental	0	150	150		150	0.0%	
4240 Plants	0	150	150		150	0.0%	
Open Spaces :- Indirect Payments	<b>1,767</b>	<b>8,770</b>	<b>7,003</b>	<b>0</b>	<b>7,003</b>	<b>20.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,480)</b>	<b>(8,170)</b>	<b>(6,690)</b>				
6001 less Transfer To EMR	137						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,617)</b>						
<u>220 Concurrent Costs</u>							
1100 Concurrent Services Inc	8,599	8,394	(205)			102.4%	
1150 Wardens Grant Recieved	7,713	7,732	19			99.8%	
Concurrent Costs :- Receipts	<b>16,312</b>	<b>16,126</b>	<b>(186)</b>			<b>101.2%</b>	<b>0</b>
4025 Warden Wages	3,812	9,000	5,188		5,188	42.4%	
4085 Training	0	300	300		300	0.0%	
4235 Hedge Trimming	0	1,500	1,500		1,500	0.0%	
4300 Wardens Expenses	0	50	50		50	0.0%	
4305 Vehicle Fuel	254	300	46		46	84.6%	
4310 Vehicle Insurance	0	350	350		350	0.0%	
4315 Vehicle Road Tax	0	250	250		250	0.0%	
4320 Vehicle Service / Maint.	220	600	380		380	36.6%	
4330 Garage Rent	284	757	473		473	37.5%	
Concurrent Costs :- Indirect Payments	<b>4,570</b>	<b>13,107</b>	<b>8,537</b>	<b>0</b>	<b>8,537</b>	<b>34.9%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>11,742</b>	<b>3,019</b>	<b>(8,723)</b>				
<u>250 Allotments</u>							
1000 Allotment Rents	0	2,425	2,425			0.0%	

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1001 Allotment deposit	32	300	269			10.5%	132
1002 Allotment income	0	21	21			0.0%	
1303 Locality Budget for Hedges	0	500	500			0.0%	
Allotments :- Receipts	<b>32</b>	<b>3,246</b>	<b>3,215</b>			<b>1.0%</b>	<b>132</b>
4090 Subscriptions	0	66	66		66	0.0%	
4137 Refund of allotment deposit	269	50	(219)		(219)	538.0%	244
4138 Allotment hedges/trees	0	250	250		250	0.0%	
4145 IT Support	0	160	160		160	0.0%	
4350 Allotment Maintenance	981	1,000	19		19	98.1%	
4355 Running Costs	119	1,800	1,681		1,681	6.6%	
4360 Water Rates	81	700	619		619	11.5%	
Allotments :- Indirect Payments	<b>1,449</b>	<b>4,026</b>	<b>2,577</b>	<b>0</b>	<b>2,577</b>	<b>36.0%</b>	<b>244</b>
<b>Net Receipts over Payments</b>	<b>(1,417)</b>	<b>(780)</b>	<b>637</b>				
6000 plus Transfer From EMR	294						
6001 less Transfer To EMR	82						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,205)</b>						
<u>300 Grants</u>							
4400 Section 137	4,200	4,300	100		100	97.7%	
Grants :- Indirect Payments	<b>4,200</b>	<b>4,300</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>97.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,200)</b>	<b>(4,300)</b>	<b>(100)</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	1,370	0	(1,370)			0.0%	
VAT Data :- Receipts	<b>1,370</b>	<b>0</b>	<b>(1,370)</b>				<b>0</b>
515 VAT on Payments	816	0	(816)		(816)	0.0%	
VAT Data :- Indirect Payments	<b>816</b>	<b>0</b>	<b>(816)</b>	<b>0</b>	<b>(816)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>554</b>	<b>0</b>	<b>(554)</b>				
Grand Totals:- Receipts	<b>76,790</b>	<b>78,243</b>	<b>1,453</b>			<b>98.1%</b>	
Payments	<b>32,918</b>	<b>79,760</b>	<b>46,842</b>	<b>0</b>	<b>46,842</b>	<b>41.3%</b>	
<b>Net Receipts over Payments</b>	<b>43,872</b>	<b>(1,517)</b>	<b>(45,389)</b>				
plus Transfer From EMR	<b>294</b>						
less Transfer To EMR	<b>219</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>43,948</b>						