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# **Chipperfield Parish Council Current Year**

# Detailed Receipts & Payments by Budget Heading 31/05/2023

## **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Administration							
1076	Precept	58,254	58,254	0			100.0%	
1080	Bank Interest	374	15	(359)			2491.6%	
1081	Scottish widows interest	0	2	2			0.0%	
	Administration :- Receipts	58,628	58,271	(357)			100.6%	
4000	Clerks Wages	3,311	20,150	16,839		16,839	16.4%	
4001	Pension Contribution Clerk	998	7,657	6,659		6,659	13.0%	
4030	Payroll Services	119	500	381		381	23.8%	
4031	HMRC payment	809	8,100	7,291		7,291	10.0%	
4055	Telephone and Internet	171	800	629		629	21.4%	
4060	Printing and Stationery	283	600	317		317	47.2%	
4065	Postage	0	60	60		60	0.0%	
4070	Room Hire	127	300	173		173	42.3%	
4075	Insurance General	1,233	1,300	67		67	94.9%	
4080	Legal & Professional Fees	0	500	500		500	0.0%	
4081	registration for ICO	0	40	40		40	0.0%	
4085	Training	1,468	1,500	33		33	97.8%	
4090	Subscriptions	1,259	1,500	241		241	83.9%	
4095	Website	130	500	370		370	26.0%	
4100	Publications/Communication	150	100	(50)		(50)	150.0%	
4105	Audit Fees	480	900	420		420	53.3%	
4115	Chairmans Allowance	94	200	106		106	47.1%	
4120	Bank Charges	0	50	50		50	0.0%	
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	0	2,000	2,000		2,000	0.0%	
4206	electricity office	150	1,000	850		850	15.0%	
	Administration :- Indirect Payments	11,031	49,557	38,526		38,526	22.3%	
	Net Receipts over Payments	47,597	8,714	(38,883)				
200	Open Spaces							
	Tennis club Rent	0	600	600			0.0%	
1078		137	0	(137)			0.0%	137
	filming income	150	0	(150)			0.0%	.07
			600	313				137

# **Chipperfield Parish Council Current Year**

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## **Cost Centre Report**

A003 Pension cont for Warden   466   2,800   2,334   2,334   16,6%   4085 Training   0   200   200   200   0.0%   4080 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%   4200 Clock Repairs   0   250   250   250   0.0%   4200 Clock Service   0   500   500   500   0.0%   4215 Village Maintenance   420   2,000   1,580   1,560   21.0%   4216 Now Street Furniture   0   1,500   1,500   1,500   0.0%   4226 Florey Equipment   0   250   250   250   0.0%   4226 Part Equipment   0   150   150   150   0.0%   4226 Part Equipment   0   250   250   0.0%   4226			Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
A 1985   Training	4003	Pension cont for Warden	466	2.800	2.334		2.334	16.6%	
4090   Subscriptions   0   250   250   250   0.0%     4136   Allotment AGM							•		
Allotment AGM									
A200 Clock Repairs			0				100		
110   120   10   10   91.8%	4200	Clock Repairs	0	250	250		250	0.0%	
A210 Clock Service   0   500   500   500   0.0%     A215 Village Maintenance   420   2.000   1.580   1.580   21.0%     A216 New Street Furniture   0   1.500   1.500   1.500   0.0%     A226 Finger Post Repairs   0   250   250   250   0.0%     A227 Equipment Repairs // Maint.   0   250   250   250   0.0%     A228 Safety Equipment   0   250   250   250   0.0%     A229 Safety Equipment   0   150   150   150   0.0%     A220 Storage Rental   0   150   150   150   0.0%     A220 Equipment   0   160   160   160   0.0%     A220 Equipment   0   160   160   160   0.0%     A220 Equipment   0   160   0.0%     A220 Equipment   0   160   160   0.0%     A220 Equipment   0   160   0.0%     A									
A216 New Street Furniture	4210	Clock Service	0	500	500		500	0.0%	
A216 New Street Furniture	4215	Village Maintenance	420	2,000	1,580		1,580	21.0%	
4220 Finger Post Repairs			0					0.0%	
### Receipts over Payments ### August Service Funding Concurrent Costs Receipts ### August Funding Concurrent Costs ### August Funding Concurrent Costs Receipts Concurrent Costs Rec	4220	Finger Post Repairs	0	250	250		250		
A230 Storage Rental   0   150   150   150   150   0.0%	4225	Equipment Repairs /Maint.	0	250	250		250	0.0%	
According to the content of the co	4226	Safety Equipement	0	250	250		250	0.0%	
According to the content of the co			0	150	150		150	0.0%	
Net Receipts over Payments   (709)   (8,170)   (7,461)   (7,461)   (7,461)   (7,461)   (847)			0	150	150		150	0.0%	
Movement to/(from) Gen Reserve   (847)		Open Spaces :- Indirect Payments	997	8,770	7,773		7,773	11.4%	0
Movement to/(from) Gen Reserve   (847)		Net Receipts over Payments	(709)	(8,170)	(7,461)				
220       Concurrent Costs         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       16,312       16,126       (186)       101.2%         4025       Warden Wages       1,383       9,000       7,617       7,617       15,4%         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%         4300       Wardens Expenses       0       50       50       50       0.0%         4300       Vehicle Fuel       132       300       168       168       44.0%         4310       Vehicle Road Tax       0       250       250       250       0.0%         4320       Vehicle Service / Maint.       0       600       600       600       0.0%         4330       Garage Rent       175       757       582       582       23.1%	6001	less Transfer To EMR	137						
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   16,312   16,126   (186)   101.2%     4025   Warden Wages   1,383   9,000   7,617   7,617   15.4%     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   132   300   168   168   44.0%     4310   Vehicle Insurance   0   350   350   350   0.0%     4315   Vehicle Road Tax   0   250   250   250   0.0%     4320   Vehicle Service / Maint.   0   600   600   600   0.0%     4330   Garage Rent   175   757   582   582   23.1%     Concurrent Costs :- Indirect Payments   1,689   13,107   11,418   0   11,418   12.9%      Net Receipts over Payments   14,623   3,019   (11,604)		Movement to/(from) Gen Reserve	(847)						
Toncurrent Costs :- Receipts   Total   Total	220	Concurrent Costs							
Concurrent Costs :- Receipts         16,312         16,126         (186)         101.2%           4025 Warden Wages         1,383         9,000         7,617         7,617         15.4%           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         132         300         168         168         44.0%           4310 Vehicle Insurance         0         350         350         350         0.0%           4315 Vehicle Road Tax         0         250         250         250         0.0%           4320 Vehicle Service / Maint.         0         600         600         600         0.0%           4330 Garage Rent         175         757         582         582         23.1%           Net Receipts over Payments         1,689         13,107         11,418         0         11,418         12.9%	1100	Concurrent Services Inc	8,599	8,394	(205)			102.4%	
4025 Warden Wages       1,383       9,000       7,617       7,617       15.4%         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       132       300       168       168       44.0%         4310 Vehicle Insurance       0       350       350       350       0.0%         4315 Vehicle Road Tax       0       250       250       250       0.0%         4320 Vehicle Service / Maint.       0       600       600       600       0.0%         4330 Garage Rent       175       757       582       582       23.1%         Net Receipts over Payments       1,689       13,107       11,418       0       11,418       12.9%	1150	Wardens Grant Recieved	7,713	7,732	19			99.8%	
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       132       300       168       168       44.0%         4310 Vehicle Insurance       0       350       350       350       0.0%         4315 Vehicle Road Tax       0       250       250       250       0.0%         4320 Vehicle Service / Maint.       0       600       600       600       0.0%         4330 Garage Rent       175       757       582       582       23.1%         Concurrent Costs :- Indirect Payments       1,689       13,107       11,418       0       11,418       12.9%		Concurrent Costs :- Receipts	16,312	16,126	(186)			101.2%	
4235 Hedge Trimming       0       1,500       1,500       1,500       0.0%         4300 Wardens Expenses       0       50       50       50       0.0%         4305 Vehicle Fuel       132       300       168       168       44.0%         4310 Vehicle Insurance       0       350       350       350       0.0%         4315 Vehicle Road Tax       0       250       250       250       0.0%         4320 Vehicle Service / Maint.       0       600       600       600       0.0%         4330 Garage Rent       175       757       582       582       23.1%         Concurrent Costs :- Indirect Payments         1,689       13,107       11,418       0       11,418       12.9%         Net Receipts over Payments       14,623       3,019       (11,604)	4025	Warden Wages	1,383	9,000	7,617		7,617	15.4%	
4300 Wardens Expenses 0 50 50 50 0.0% 4305 Vehicle Fuel 132 300 168 168 44.0% 4310 Vehicle Insurance 0 350 350 350 0.0% 4315 Vehicle Road Tax 0 250 250 250 0.0% 4320 Vehicle Service / Maint. 0 600 600 600 0.0% 4330 Garage Rent 175 757 582 582 23.1%  Concurrent Costs:- Indirect Payments 1,689 13,107 11,418 0 11,418 12.9%  Net Receipts over Payments 14,623 3,019 (11,604)	4085	Training	0	300	300		300	0.0%	
4305 Vehicle Fuel       132       300       168       168       44.0%         4310 Vehicle Insurance       0       350       350       0.0%         4315 Vehicle Road Tax       0       250       250       0.0%         4320 Vehicle Service / Maint.       0       600       600       600       0.0%         4330 Garage Rent       175       757       582       582       23.1%         Concurrent Costs :- Indirect Payments       1,689       13,107       11,418       0       11,418       12.9%         Net Receipts over Payments       14,623       3,019       (11,604)	4235	Hedge Trimming	0	1,500	1,500		1,500	0.0%	
4310 Vehicle Insurance       0       350       350       0.0%         4315 Vehicle Road Tax       0       250       250       0.0%         4320 Vehicle Service / Maint.       0       600       600       0.0%         4330 Garage Rent       175       757       582       582       23.1%         Concurrent Costs :- Indirect Payments       1,689       13,107       11,418       0       11,418       12.9%         Net Receipts over Payments       14,623       3,019       (11,604)	4300	Wardens Expenses	0	50	50		50	0.0%	
4315 Vehicle Road Tax       0       250       250       0.0%         4320 Vehicle Service / Maint.       0       600       600       600       0.0%         4330 Garage Rent       175       757       582       582       23.1%         Concurrent Costs :- Indirect Payments       1,689       13,107       11,418       0       11,418       12.9%         Net Receipts over Payments       14,623       3,019       (11,604)	4305	Vehicle Fuel	132	300	168		168	44.0%	
4320 Vehicle Service / Maint.       0       600       600       600       0.0%         4330 Garage Rent       175       757       582       582       23.1%         Concurrent Costs :- Indirect Payments       1,689       13,107       11,418       0       11,418       12.9%         Net Receipts over Payments       14,623       3,019       (11,604)	4310	Vehicle Insurance	0	350	350		350	0.0%	
4330 Garage Rent 175 757 582 582 23.1%  Concurrent Costs :- Indirect Payments 1,689 13,107 11,418 0 11,418 12.9%  Net Receipts over Payments 14,623 3,019 (11,604)	4315	Vehicle Road Tax	0	250	250		250	0.0%	
Concurrent Costs :- Indirect Payments 1,689 13,107 11,418 0 11,418 12.9%  Net Receipts over Payments 14,623 3,019 (11,604)	4320	Vehicle Service / Maint.	0	600	600		600	0.0%	
Net Receipts over Payments         14,623         3,019         (11,604)           250 Allotments	4330	Garage Rent	175	757	582		582	23.1%	
250 Allotments		Concurrent Costs :- Indirect Payments	1,689	13,107	11,418	0	11,418	12.9%	0
<del></del>		Net Receipts over Payments	14,623	3,019	(11,604)				
1000 Allotment Rents 0 2,425 2,425 0.0%	250	Allotments							
	1000	Allotment Rents	0	2,425	2,425			0.0%	

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# Detailed Receipts & Payments by Budget Heading 31/05/2023

## **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1001	Allotment deposit	(50)	300	350			(16.7%)	50
1002	Allotment income	0	21	21			0.0%	
1303	Locality Budget for Hedges	0	500	500			0.0%	
	Allotments :- Receipts	(50)	3,246	3,296			(1.5%)	50
4090	Subscriptions	0	66	66		66	0.0%	
4137	Refund of allotment deposit	194	50	(144)		(144)	388.0%	169
4138	Allotment hedges/trees	0	250	250		250	0.0%	
4145	IT Support	0	160	160		160	0.0%	
4350	Allotment Maintenance	0	1,000	1,000		1,000	0.0%	
4355	Running Costs	119	1,800	1,681		1,681	6.6%	
4360	Water Rates	0	700	700		700	0.0%	
	Allotments :- Indirect Payments	313	4,026	3,713		3,713	7.8%	169
	Net Receipts over Payments	(363)	(780)	(417)				
6000	plus Transfer From EMR	219						
	Movement to/(from) Gen Reserve	(144)						
300	Grants							
4400	Section 137	4,200	4,300	100		100	97.7%	
	Grants :- Indirect Payments	4,200	4,300	100	0	100	97.7%	0
	Net Payments	(4,200)	(4,300)	(100)				
999	VAT Data							
115	VAT on Receipts	932	0	(932)			0.0%	
	VAT Data :- Receipts	932		(932)				
515	VAT on Payments	370	0	(370)		(370)	0.0%	
	VAT Data :- Indirect Payments	370	0	(370)		(370)		0
	Net Receipts over Payments	562	0	(562)				
	Grand Totals:- Receipts	76,110	78,243	2,133			97.3%	
	Payments	18,600	79,760	61,160	0	61,160	23.3%	
	Net Receipts over Payments	57,510	(1,517)	(59,027)				
	plus Transfer From EMR	219						
	less Transfer To EMR	137						
	Movement to/(from) Gen Reserve	57,591						