

Detailed Receipts & Payments by Budget Heading 31/05/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	49,586	49,586	0			100.0%	
1077 Council Tax Support Grant	226	587	361			38.5%	
1080 Bank Interest	17	15	(2)			115.2%	
1081 Scottish widows interest	0	2	2			0.0%	
	49,829	50,190	361			99.3%	0
Administration :- Receipts							
4000 Clerks Wages	2,910	19,000	16,090		16,090	15.3%	
4001 Pension Contribution Clerk	1,069	7,200	6,131		6,131	14.8%	
4030 Payroll Services	111	500	389		389	22.2%	
4031 HMRC payment	1,391	8,000	6,609		6,609	17.4%	
4055 Telephone and Internet	120	800	680		680	15.1%	
4060 Printing and Stationery	280	600	320		320	46.7%	
4065 Postage	0	60	60		60	0.0%	
4070 Room Hire	53	300	247		247	17.7%	
4075 Insurance General	1,208	1,100	(108)		(108)	109.8%	
4080 Legal & Professional Fees	0	500	500		500	0.0%	
4081 registration for ICO	0	40	40		40	0.0%	
4085 Training	0	1,000	1,000		1,000	0.0%	
4090 Subscriptions	1,382	1,200	(182)		(182)	115.2%	
4095 Website	0	500	500		500	0.0%	
4100 Publications/Communication	0	100	100		100	0.0%	
4105 Audit Fees	460	750	290		290	61.3%	
4115 Chairmans Allowance	0	200	200		200	0.0%	
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	200	200		200	0.0%	
4141 Office Rent	0	500	500		500	0.0%	
4145 IT Support	0	500	500		500	0.0%	
4206 electricity office	0	600	600		600	0.0%	
	8,984	44,000	35,016	0	35,016	20.4%	0
Administration :- Indirect Payments							
Net Receipts over Payments	40,846	6,190	(34,656)				
<u>200 Open Spaces</u>							
1003 Tennis club Rent	0	500	500			0.0%	
1078 CIL	8,886	0	(8,886)			0.0%	
1079 HCC Grant/DBC Grant	2,230	0	(2,230)			0.0%	
1300 filming income	0	500	500			0.0%	
	11,116	1,000	(10,116)			1111.6%	0
Open Spaces :- Receipts							

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4003 Pension cont for Warden	331	2,800	2,470		2,470	11.8%	
4085 Training	0	200	200		200	0.0%	
4090 Subscriptions	0	250	250		250	0.0%	
4136 Allotment AGM	0	60	60		60	0.0%	
4200 Clock Repairs	0	250	250		250	0.0%	
4205 Clock Electricity	31	120	89		89	25.7%	
4210 Clock Service	0	100	100		100	0.0%	
4215 Village Maintenance	6,805	1,500	(5,305)		(5,305)	453.6%	5,950
4216 New Street Furniture	1,282	1,000	(282)		(282)	128.2%	
4225 Equipment Repairs /Maint.	0	250	250		250	0.0%	
4226 Safety Equipment	0	250	250		250	0.0%	
4240 Plants	0	150	150		150	0.0%	
Open Spaces :- Indirect Payments	8,448	6,930	(1,518)	0	(1,518)	121.9%	5,950
Net Receipts over Payments	2,668	(5,930)	(8,598)				
6000 plus Transfer From EMR	5,950						
Movement to/(from) Gen Reserve	8,618						
<u>220 Concurrent Costs</u>							
1100 Concurrent Services Inc	8,394	8,394	0			100.0%	
1150 Wardens Grant Recieved	7,281	6,969	(312)			104.5%	
Concurrent Costs :- Receipts	15,675	15,363	(312)			102.0%	0
4025 Warden Wages	1,127	7,200	6,073		6,073	15.7%	
4235 Hedge Trimming	0	500	500		500	0.0%	
4300 Wardens Expenses	0	50	50		50	0.0%	
4305 Vehicle Fuel	4	300	296		296	1.4%	
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	105	757	652		652	13.9%	
Concurrent Costs :- Indirect Payments	1,236	10,007	8,771	0	8,771	12.4%	0
Net Receipts over Payments	14,439	5,356	(9,083)				
<u>250 Allotments</u>							
1000 Allotment Rents	46	2,425	2,379			1.9%	
1001 Allotment deposit	150	100	(50)			150.0%	
1002 Allotment income	0	21	21			0.0%	
1303 Locality Budget for Hedges	0	500	500			0.0%	
Allotments :- Receipts	196	3,046	2,850			6.4%	0

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4137 Refund of allotment deposit	0	100	100		100	0.0%	
4138 Allotment hedges/trees	0	250	250		250	0.0%	
4145 IT Support	0	150	150		150	0.0%	
4350 Allotment Infrastructure	0	200	200		200	0.0%	
4355 Running Costs	0	1,800	1,800		1,800	0.0%	
4360 Water Rates	0	700	700		700	0.0%	
Allotments :- Indirect Payments	0	3,200	3,200	0	3,200	0.0%	0
Net Receipts over Payments	196	(154)	(350)				
<u>300 Grants</u>							
4400 Section 137	11,100	9,000	(2,100)		(2,100)	123.3%	
Grants :- Indirect Payments	11,100	9,000	(2,100)	0	(2,100)	123.3%	0
Net Payments	(11,100)	(9,000)	2,100				
<u>999 VAT Data</u>							
115 VAT on Receipts	1,422	0	(1,422)			0.0%	
VAT Data :- Receipts	1,422	0	(1,422)				0
515 VAT on Payments	1,069	0	(1,069)		(1,069)	0.0%	
VAT Data :- Indirect Payments	1,069	0	(1,069)	0	(1,069)		0
Net Receipts over Payments	353	0	(353)				
Grand Totals:- Receipts	78,239	69,599	(8,640)			112.4%	
Payments	30,837	73,137	42,300	0	42,300	42.2%	
Net Receipts over Payments	47,402	(3,538)	(50,940)				
plus Transfer From EMR	5,950						
Movement to/(from) Gen Reserve	53,352						