

## Detailed Receipts &amp; Payments by Budget Heading 31/08/2022

## 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	49,586	49,586	0			100.0%	
1077 Council Tax Support Grant	226	587	361			38.5%	
1080 Bank Interest	43	15	(28)			288.5%	
1081 Scottish widows interest	0	2	2			0.0%	
Administration :- Receipts	<b>49,855</b>	<b>50,190</b>	<b>335</b>			<b>99.3%</b>	<b>0</b>
4000 Clerks Wages	7,226	19,000	11,774		11,774	38.0%	
4001 Pension Contribution Clerk	2,701	7,200	4,499		4,499	37.5%	
4030 Payroll Services	189	500	311		311	37.8%	
4031 HMRC payment	3,417	8,000	4,583		4,583	42.7%	
4055 Telephone and Internet	292	800	508		508	36.5%	
4060 Printing and Stationery	369	600	231		231	61.4%	
4065 Postage	0	60	60		60	0.0%	
4070 Room Hire	132	300	168		168	43.9%	
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	1,550	1,000	(550)		(550)	155.0%	
4090 Subscriptions	1,412	1,200	(212)		(212)	117.7%	
4095 Website	0	500	500		500	0.0%	
4100 Publications/Communication	0	100	100		100	0.0%	
4105 Audit Fees	860	750	(110)		(110)	114.7%	
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%	
Administration :- Indirect Payments	<b>19,355</b>	<b>44,000</b>	<b>24,645</b>	<b>0</b>	<b>24,645</b>	<b>44.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>30,501</b>	<b>6,190</b>	<b>(24,311)</b>				
<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	2,590	0	(2,590)			0.0%	
1300 filming income	0	500	500			0.0%	
Open Spaces :- Receipts	<b>11,476</b>	<b>1,000</b>	<b>(10,476)</b>			<b>1147.6%</b>	<b>0</b>

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4003 Pension cont for Warden	797	2,800	2,003		2,003	28.5%	
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	63	120	57		57	52.3%	
4210 Clock Service	0	100	100		100	0.0%	
4215 Village Maintenance	8,204	1,500	(6,704)		(6,704)	546.9%	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 Equipement	0	250	250		250	0.0%	
4240 Plants	0	150	150		150	0.0%	
Open Spaces :- Indirect Payments	<b>10,346</b>	<b>6,930</b>	<b>(3,416)</b>	<b>0</b>	<b>(3,416)</b>	<b>149.3%</b>	<b>5,950</b>
<b>Net Receipts over Payments</b>	<b>1,131</b>	<b>(5,930)</b>	<b>(7,061)</b>				
6000 plus Transfer From EMR	5,950						
<b>Movement to/(from) Gen Reserve</b>	<b>7,080</b>						
<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	<b>15,675</b>	<b>15,363</b>	<b>(312)</b>			<b>102.0%</b>	<b>0</b>
4025 Warden Wages	2,794	7,200	4,406		4,406	38.8%	
4235 Hedge Trimming	0	500	500		500	0.0%	
4300 Wardens Expenses	0	50	50		50	0.0%	
4305 Vehicle Fuel	158	300	142		142	52.7%	
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	263	757	494		494	34.7%	
Concurrent Costs :- Indirect Payments	<b>3,215</b>	<b>10,007</b>	<b>6,792</b>	<b>0</b>	<b>6,792</b>	<b>32.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>12,460</b>	<b>5,356</b>	<b>(7,104)</b>				
<u>250 Allotments</u>							
1000 Allotment Rents	69	2,425	2,356			2.8%	
1001 Allotment deposit	225	100	(125)			225.0%	
1002 Allotment income	0	21	21			0.0%	
1303 Locality Budget for Hedges	0	500	500			0.0%	
Allotments :- Receipts	<b>294</b>	<b>3,046</b>	<b>2,752</b>			<b>9.7%</b>	<b>0</b>

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4137 Refund of allotment deposit	0	100	100		100	0.0%	
4138 Allotment hedges/trees	284	250	(34)		(34)	113.6%	
4145 IT Support	126	150	24		24	84.0%	
4350 Allotment Maintenance	557	200	(357)		(357)	278.5%	
4355 Running Costs	0	1,800	1,800		1,800	0.0%	
4360 Water Rates	0	700	700		700	0.0%	
<b>Allotments :- Indirect Payments</b>	<b>967</b>	<b>3,200</b>	<b>2,233</b>	<b>0</b>	<b>2,233</b>	<b>30.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(673)</b>	<b>(154)</b>	<b>519</b>				
<u>300 Grants</u>							
4400 Section 137	11,100	9,000	(2,100)		(2,100)	123.3%	
<b>Grants :- Indirect Payments</b>	<b>11,100</b>	<b>9,000</b>	<b>(2,100)</b>	<b>0</b>	<b>(2,100)</b>	<b>123.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(11,100)</b>	<b>(9,000)</b>	<b>2,100</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	2,653	0	(2,653)			0.0%	
<b>VAT Data :- Receipts</b>	<b>2,653</b>	<b>0</b>	<b>(2,653)</b>				<b>0</b>
515 VAT on Payments	1,643	0	(1,643)		(1,643)	0.0%	
<b>VAT Data :- Indirect Payments</b>	<b>1,643</b>	<b>0</b>	<b>(1,643)</b>	<b>0</b>	<b>(1,643)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>1,011</b>	<b>0</b>	<b>(1,011)</b>				
<b>Grand Totals:- Receipts</b>	<b>79,954</b>	<b>69,599</b>	<b>(10,355)</b>			<b>114.9%</b>	
<b>Payments</b>	<b>46,625</b>	<b>73,137</b>	<b>26,512</b>	<b>0</b>	<b>26,512</b>	<b>63.8%</b>	
<b>Net Receipts over Payments</b>	<b>33,329</b>	<b>(3,538)</b>	<b>(36,867)</b>				
plus Transfer From EMR	5,950						
<b>Movement to/(from) Gen Reserve</b>	<b>39,279</b>						