

Detailed Receipts & Payments by Budget Heading 01/04/2024

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	62,623	62,623	0			100.0%	
1080 Bank Interest	0	1,000	1,000			0.0%	
1081 Scottish widows interest	0	2	2			0.0%	
Administration :- Receipts	62,623	63,625	1,002			98.4%	0
4000 Clerks Wages	1,538	21,160	19,622		19,622	7.3%	
4001 Pension Contribution Clerk	553	7,396	6,843		6,843	7.5%	
4030 Payroll Services	126	500	374		374	25.3%	
4031 HMRC payment	626	8,000	7,374		7,374	7.8%	
4055 Telephone and Internet	57	800	743		743	7.1%	
4060 Printing and Stationery	0	600	600		600	0.0%	
4065 Postage	0	60	60		60	0.0%	
4070 Room Hire	0	600	600		600	0.0%	
4075 Insurance General	0	1,300	1,300		1,300	0.0%	
4080 Legal & Professional Fees	0	500	500		500	0.0%	
4081 registration for ICO	0	40	40		40	0.0%	
4085 Training	0	1,500	1,500		1,500	0.0%	
4090 Subscriptions	828	1,500	672		672	55.2%	
4095 Website	130	500	370		370	26.0%	
4100 Publications/Communication	0	150	150		150	0.0%	
4105 Audit Fees	0	900	900		900	0.0%	
4115 Chairmans Allowance	0	300	300		300	0.0%	
4120 Bank Charges	0	72	72		72	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	0	600	600		600	0.0%	
4145 IT Support	384	500	116		116	76.8%	
4150 Election costs	0	1,000	1,000		1,000	0.0%	
4206 electricity office	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Payments	4,243	49,778	45,535	0	45,535	8.5%	0
Net Receipts over Payments	58,380	13,847	(44,533)				
<u>200 Open Spaces</u>							
1003 Tennis club Rent	0	600	600			0.0%	
1078 CIL	2,177	0	(2,177)			0.0%	2,177
1300 filming income	0	300	300			0.0%	
Open Spaces :- Receipts	2,177	900	(1,277)			241.9%	2,177

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4003 Pension cont for Warden	196	2,800	2,604		2,604	7.0%	
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	0	500	500		500	0.0%	
4210 Clock Service	0	500	500		500	0.0%	
4215 Village Maintenance	0	2,000	2,000		2,000	0.0%	
4216 New Street Furniture	0	1,000	1,000		1,000	0.0%	
4220 Finger Post Repairs	0	200	200		200	0.0%	
4225 Equipment Repairs /Maint.	0	250	250		250	0.0%	
4226 Safety Equipment	0	250	250		250	0.0%	
4230 Storage Rental	13	150	137		137	8.7%	
4240 Plants	0	150	150		150	0.0%	
Open Spaces :- Indirect Payments	209	8,600	8,391	0	8,391	2.4%	0
Net Receipts over Payments	1,968	(7,700)	(9,668)				
6001 less Transfer To EMR	2,177						
Movement to/(from) Gen Reserve	(209)						
<u>220 Concurrent Costs</u>							
1100 Concurrent Services Inc	8,393	8,599	206			97.6%	
1150 Wardens Grant Recieved	8,175	7,713	(462)			106.0%	
Concurrent Costs :- Receipts	16,568	16,312	(256)			101.6%	0
4025 Warden Wages	750	10,000	9,250		9,250	7.5%	
4085 Training	0	200	200		200	0.0%	
4235 Hedge Trimming	0	2,000	2,000		2,000	0.0%	
4300 Wardens Expenses	0	50	50		50	0.0%	
4305 Vehicle Fuel	3	600	597		597	0.5%	
4310 Vehicle Insurance	0	350	350		350	0.0%	
4315 Vehicle Road Tax	0	320	320		320	0.0%	
4320 Vehicle Service / Maint.	0	600	600		600	0.0%	
4330 Garage Rent	58	800	742		742	7.3%	
Concurrent Costs :- Indirect Payments	812	14,920	14,108	0	14,108	5.4%	0
Net Receipts over Payments	15,756	1,392	(14,364)				
<u>250 Allotments</u>							
1000 Allotment Rents	0	2,425	2,425			0.0%	

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1001 Allotment deposit	0	200	200			0.0%	
1303 Locality Budget for Hedges	0	500	500			0.0%	
Allotments :- Receipts	<u>0</u>	<u>3,125</u>	<u>3,125</u>			<u>0.0%</u>	<u>0</u>
4090 Subscriptions	0	66	66		66	0.0%	
4137 Refund of allotment deposit	0	50	50		50	0.0%	
4138 Allotment hedges/trees	0	500	500		500	0.0%	
4145 IT Support	0	160	160		160	0.0%	
4350 Allotment Maintenance	0	1,500	1,500		1,500	0.0%	
4355 Running Costs	0	400	400		400	0.0%	
4360 Water Rates	0	665	665		665	0.0%	
Allotments :- Indirect Payments	<u>0</u>	<u>3,341</u>	<u>3,341</u>	<u>0</u>	<u>3,341</u>	<u>0.0%</u>	<u>0</u>
Net Receipts over Payments	<u>0</u>	<u>(216)</u>	<u>(216)</u>				
<u>300 Grants</u>							
4400 Section 137	0	7,989	7,989		7,989	0.0%	
Grants :- Indirect Payments	<u>0</u>	<u>7,989</u>	<u>7,989</u>	<u>0</u>	<u>7,989</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>0</u>	<u>(7,989)</u>	<u>(7,989)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	270	0	(270)			0.0%	
VAT Data :- Receipts	<u>270</u>	<u>0</u>	<u>(270)</u>				<u>0</u>
515 VAT on Payments	126	0	(126)		(126)	0.0%	
VAT Data :- Indirect Payments	<u>126</u>	<u>0</u>	<u>(126)</u>	<u>0</u>	<u>(126)</u>		<u>0</u>
Net Receipts over Payments	<u>144</u>	<u>0</u>	<u>(144)</u>				
Grand Totals:- Receipts	81,638	83,962	2,324			97.2%	
Payments	5,390	84,628	79,238	0	79,238	6.4%	
Net Receipts over Payments	<u>76,249</u>	<u>(666)</u>	<u>(76,915)</u>				
less Transfer To EMR	2,177						
Movement to/(from) Gen Reserve	<u>74,072</u>						