### Chipperfield Parish Council Current Year

#### Page 1

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

**Cost Centre Report** 

|            |                                     | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|------------|-------------------------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------|-------------------------|
| 100        | Administration                      |                        |                   |                    |                          |                    |         |                         |
| 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%   |                         |
|            | 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</u> | Open Spaces                         |                        |                   | _                  |                          |                    |         |                         |
|            | Tennis club Rent                    | 0                      | 600               | 600                |                          |                    | 0.0%    |                         |
| 1078       |                                     | 2,177                  | 0                 | (2,177)            |                          |                    | 0.0%    | 2,177                   |
|            | filming income                      | 0                      | 300               | 300                |                          |                    | 0.0%    | , -                     |
|            | Open Spaces :- Receipts             | 2,177                  | 900               | (1,277)            |                          |                    | 241.9%  | 2,177                   |

### Chipperfield Parish Council Current Year

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

**Cost Centre Report** 

| 4025 Warden Wages75010,0009,2509,2507.5%4085 Training02002002000.0%4235 Hedge Trimming02,0002,0002,0000.0%4300 Wardens Expenses05050500.0%   |      |                                       | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|--|------|---------------------------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------|-------------------------|
| 4090  Subscriptions  0  250  250  0.0%    4136  Allotment AGM  0  100  100  0.0%    4200  Clock Repairs  0  250  250  250  0.0%    4200  Clock Repairs  0  250  250  250  0.0%    4210  Clock Electricity  0  500  500  0.0%    4210  Clock Electricity  0  2,000  2,000  0.0%    4215  Wildge Maintenance  0  2,000  2,000  0.0%    4215  Vilage Maintenance  0  2,000  2,000  0.0%    4225  Equipment Repairs /Maint.  0  250  250  0.0%    4226  Safety Equipment  0  250  250  0.0%    4220  Indirect Payments  13  150  150  150  150    4240  Plants  0  8,600  8,391  0  8,391  2.4%    6001  less Transfer To EMR  2,177  100  106.0%  106.0%  106.0%  | 4003 | Pension cont for Warden               | 196                    | 2,800             | 2,604              |                          | 2,604              | 7.0%    |                         |
| 4136  Allotment AGM  0  100  100  0.0%    4200  Clock Repairs  0  250  250  250  0.0%    4205  Clock Repairs  0  500  500  500  0.0%    4210  Clock Service  0  500  500  0.0%    4215  Village Maintenance  0  2,000  2,000  2,000  0.0%    4220  Finger Post Repairs  0  200  200  0.0%    4220  Finger Post Repairs  0  250  250  0.0%    4220  Safety Equipment  0  250  250  0.0%    4226  Safety Equipment  0  250  250  0.0%    4230  Storage Rental  13  150  150  0.0%    4240  Plants  0  150  150  0.0%     0  1968  (7,700)  (9,668)  0  8,391  0  8,391  2.4%     1.968  (7,700)  (9,668)  0  0  5,7%   | 4085 | Training                              | 0                      | 200               | 200                |                          | 200                | 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%    4215  New Street Furniture  0  1,000  1,000  0.0%    4220  Finger Post Repairs  0  200  200  0.0%    4225  Equipment Repairs /Maint.  0  250  250  0.0%    4220  Plants  0  150  150  0.0%    Arrow Payments  29  8,600  8,391  0  8,391  2.4%    Open Spaces :- Indirect Payments  2107  (7,700)  (9,668)  0.7%  150  0.0%    Open Spaces :- Indirect Payments  2.177  0  6.669  97.6%  106.0%  106.0%  106.0%  106.0%  106.0%  106.0%  106.0%  106.0%  106.0%  106.0%  106.0%  | 4090 | Subscriptions                         | 0                      | 250               | 250                |                          | 250                | 0.0%    |                         |
| 4205  Clock Electricity  0  500  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  0.0%    4220  Finger Post Repairs  0  200  200  0.0%    4225  Equipment Repairs /Maint.  0  250  250  0.0%    4226  Safety Equipement  0  250  250  0.0%    4230  Storage Rental  13  150  137  137  8.7%    4240  Plants  0  150  150  0.0%  0  6001  8.391  0  8.391  2.4%  0    Concurrent Cests  1.968  (7.700)  (9.668)  0  9.7.6%  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0   | 4136 | Allotment AGM                         | 0                      | 100               | 100                |                          | 100                | 0.0%    |                         |
| 4210  Clock Service  0  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  0.0%    4226  Safety Equipement  0  250  250  0.0%    4220  Plants  0  150  137  137  8.7%    4240  Plants  0  150  150  0.0%  0    Open Spaces :- Indirect Payments  1.968  (7.700)  (9.668)    6001  less Transfer To EMR  2,177  (9.668)  97.6%    1100  Concurrent Costs  2,000  2,000  97.6%    1100  Concurrent Costs :- Receipts  16,568  16,312  (256)  101.6%    4025  Warden Wages  750  10,000  9,250  9,250  7.5%  | 4200 | Clock Repairs                         | 0                      | 250               | 250                |                          | 250                | 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  0.0%    4226  Safety Equipement  0  250  250  0.0%    4230  Storage Rental  13  150  137  137  8.7%    4240  Plants  0  150  150  0.0%  0.0%    Open Spaces :- Indirect Payments  209  8.600  8.391  0  8.391  2.4%    Met Receipts over Payments  1.968  (7,700)  (9,668)  0  8.391  2.4%  2.4%    Concurrent Costs    1100  Concurrent Costs  2,177  (462)  106.0%  106.0%  101.6%  101.6%  101.6%  101.6%  101.6%  101.6%  101.6%  101.6%  101.6%  101.6%  101.6%  101.6%   | 4205 | Clock Electricity                     | 0                      | 500               | 500                |                          | 500                | 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%    4220  Finger Post Repairs /Maint.  0  250  250  250  0.0%    4226  Safety Equipement  0  250  250  250  0.0%    4226  Safety Equipement  0  250  250  0.0%    4230  Storage Rental  13  150  137  137  8.7%    4240  Plants  0  150  150  0.0%  0  8.391  0  8.391  2.4%    Open Spaces :- Indirect Payments  1.968  (7,700)  (9,668)  0.0%  0   | 4210 | Clock Service                         | 0                      | 500               | 500                |                          | 500                | 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  0.0%    4230 Storage Rental  13  150  137  137  8.7%    4240 Plants  0  150  150  0.0%    Open Spaces :- Indirect Payments  209  8,600  8,391  0  8,391  2.4%    Net Receipts over Payments  1,968  (7,700)  (9,668)  0  8,391  2.4%    6001  less Transfer To EMR  2,177  (7,700)  (9,668)  0  7.6%    1100  Concurrent Costs  2,177  106.0%  106.0%  106.0%  106.0%  106.0%    1100  Concurrent Costs  8,393  8,599  206  97.6%  106.0%    1150  Wardens Grant Recieved  8,175  7,713  (462)  106.0%  106.0%    4025  Warden Wages  750  10,000  9,250  9,250  7.5%  | 4215 | Village Maintenance                   | 0                      | 2,000             | 2,000              |                          | 2,000              | 0.0%    |                         |
| 4225  Equipment Repairs /Maint.  0  250  250  0.0%    4226  Safety Equipement  0  250  250  0.0%    4230  Storage Rental  13  150  137  137  8.7%    4240  Plants  0  150  150  0.0%  0.0%    Open Spaces :- Indirect Payments  209  8,600  8,391  0  8,391  2.4%    Net Receipts over Payments  1,968  (7,700)  (9,668)  0.0%   | 4216 | New Street Furniture                  | 0                      | 1,000             | 1,000              |                          | 1,000              | 0.0%    |                         |
| 4226  Safety Equipement  0  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%    Net Receipts over Payments  1,968  (7,700)  (9,668)    6001  less Transfer To EMR  2,177  (209)  | 4220 | Finger Post Repairs                   | 0                      | 200               | 200                |                          | 200                | 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%    Net Receipts over Payments  1,968  (7,700)  (9,669)    6001  less Transfer To EMR  2,177        Movement to/(from) Gen Reserve  (209)     97.6%    1100  Concurrent Costs     97.6%    1150  Wardens Grant Recieved  8,175  7,713  (462)  106.0%    Concurrent Costs :- Receipts  16,568  16,312  (256)  97.5%    4025  Warden Wages  750  10,000  9,250  9,250  7.5%    4085  Training  0  2,000  2,000  2,000  0.0%    4235  Hedge Trimming  0  2,000  2,000  0.0%  0.0%    4300  Wardens Expenses  0  50  50 </td <td>4225</td> <td>Equipment Repairs /Maint.</td> <td>0</td> <td>250</td> <td>250</td> <td></td> <td>250</td> <td>0.0%</td> <td></td>  | 4225 | Equipment Repairs /Maint.             | 0                      | 250               | 250                |                          | 250                | 0.0%    |                         |
| 4240 Plants  0  150  150  0.0%    Open Spaces :- Indirect Payments  209  8,600  8,391  0  8,391  2.4%    Net Receipts over Payments  1,968  (7,700)  (9,668)  0  8,391  2.4%    6001  less Transfer To EMR  2,177  (9,668)  0  8,391  0  8,391  2.4%    220  Concurrent Costs  2,177  (209)  | 4226 | Safety Equipement                     | 0                      | 250               | 250                |                          | 250                | 0.0%    |                         |
| Open Spaces :- Indirect Payments    209    8,600    8,391    0    8,391    2.4%      Net Receipts over Payments    1,968    (7,700)    (9,668 | 4230 | Storage Rental                        | 13                     | 150               | 137                |                          | 137                | 8.7%    |                         |
| Net Receipts over Payments    1,968    (7,700)    (9,668)      6001    less Transfer To EMR    2,177      Movement to/(from) Gen Reserve    (209)      220    Concurrent Costs      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%      4025    Warden Wages    750    10,000    9,250    7.5%      4085    Training    0    200    200    0.0%      4235    Hedge Trimming    0    2,000    2,000    0.0%      4300    Wardens Expenses    0    50    50    0.0%   | 4240 | Plants                                | 0                      | 150               | 150                |                          | 150                | 0.0%    |                         |
| 6001  less Transfer To EMR  2,177    Movement to/(from) Gen Reserve  (209)    220  Concurrent Costs    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%    4025  Warden Wages  750  10,000  9,250  7.5%    4085  Training  0  200  200  0.0%    4300  Wardens Expenses  0  50  50  0.0%   |      | Open Spaces :- Indirect Payments      | 209                    | 8,600             | 8,391              | 0                        | 8,391              | 2.4%    | 0                       |
| Movement to/(from) Gen Reserve    (209)      220    Concurrent Costs      1100    Concurrent Services Inc    8,393    8,599    206    97.6%      1150    Wardens Grant Recieved    8,175    7,713    (462)    106.0%      100    Concurrent Costs :- Receipts    16,568    16,312    (256)    101.6%      1025    Warden Wages    750    10,000    9,250    7.5%      1085    Training    0    200    200    0.0%      14235    Hedge Trimming    0    2,000    2,000    2,000      14300    Wardens Expenses    0    50    50    0.0%   |      | Net Receipts over Payments            | 1,968                  | (7,700)           | (9,668)            |                          |                    |         |                         |
| 220  Concurrent Costs    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%    4025  Warden Wages  750  10,000  9,250  7.5%    4085  Training  0  200  200  0.0%    4235  Hedge Trimming  0  2,000  2,000  0.0%    4300  Wardens Expenses  0  50  50  0.0%  | 6001 | less Transfer To EMR                  | 2,177                  |                   |                    |                          |                    |         |                         |
| 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%    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  0.0%    4300  Wardens Expenses  0  50  50  0.0%   |      | Movement to/(from) Gen Reserve        | (209)                  |                   |                    |                          |                    |         |                         |
| 1150 Wardens Grant Recieved  8,175  7,713  (462)  106.0%    Concurrent Costs :- Receipts  16,568  16,312  (256)  101.6%    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  0.0%    4300 Wardens Expenses  0  50  50  0.0%   | 220  | Concurrent Costs                      |                        |                   |                    |                          |                    |         |                         |
| Concurrent Costs :- Receipts    16,568    16,312    (256)    101.6%      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    0.0%      4300 Wardens Expenses    0    50    50    0.0%   | 1100 | Concurrent Services Inc               | 8,393                  | 8,599             | 206                |                          |                    | 97.6%   |                         |
| 4025 Warden Wages75010,0009,2509,2507.5%4085 Training02002002000.0%4235 Hedge Trimming02,0002,0002,0000.0%4300 Wardens Expenses05050500.0%   | 1150 | Wardens Grant Recieved                | 8,175                  | 7,713             | (462)              |                          |                    | 106.0%  |                         |
| 4085 Training02002002000.0%4235 Hedge Trimming02,0002,0002,0000.0%4300 Wardens Expenses05050500.0%   |      | Concurrent Costs :- Receipts          | 16,568                 | 16,312            | (256)              |                          |                    | 101.6%  | 0                       |
| 4235 Hedge Trimming  0  2,000  2,000  2,000  0.0%    4300 Wardens Expenses  0  50  50  0.0%  | 4025 | Warden Wages                          | 750                    | 10,000            | 9,250              |                          | 9,250              | 7.5%    |                         |
| 4300 Wardens Expenses 0 50 50 50 0.0%  | 4085 | Training                              | 0                      | 200               | 200                |                          | 200                | 0.0%    |                         |
|  | 4235 | Hedge Trimming                        | 0                      | 2,000             | 2,000              |                          | 2,000              | 0.0%    |                         |
| 4305 Vehicle Fuel 3 600 597 597 0.5%   | 4300 | Wardens Expenses                      | 0                      | 50                | 50                 |                          | 50                 | 0.0%    |                         |
|  | 4305 | Vehicle Fuel                          | 3                      | 600               | 597                |                          | 597                | 0.5%    |                         |
| 4310 Vehicle Insurance 0 350 350 0.0%  | 4310 | Vehicle Insurance                     | 0                      | 350               | 350                |                          | 350                | 0.0%    |                         |
| 4315 Vehicle Road Tax 0 320 320 320 0.0%   | 4315 | Vehicle Road Tax                      | 0                      | 320               | 320                |                          | 320                | 0.0%    |                         |
| 4320 Vehicle Service / Maint. 0 600 600 600 0.0%   | 4320 | Vehicle Service / Maint.              | 0                      | 600               | 600                |                          | 600                | 0.0%    |                         |
| 4330 Garage Rent 58 800 742 742 7.3%   | 4330 | Garage Rent                           | 58                     | 800               | 742                |                          | 742                | 7.3%    |                         |
| Concurrent Costs :- Indirect Payments    812    14,920    14,108    0    14,108    5.4%  |      | 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)  |      | Net Receipts over Payments            | 15,756                 | 1,392             | (14,364)           |                          |                    |         |                         |
| 250 Allotments   | 250  | Allotments                            |                        |                   |                    |                          |                    |         |                         |
| 1000 Allotment Rents    0    2,425    2,425    0.0%  |      |                                       | 0                      | 2,425             | 2,425              |                          |                    | 0.0%    |                         |

### Chipperfield Parish Council Current Year

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

**Cost Centre Report** 

|                                  | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|----------------------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------|-------------------------|
| 1001 Allotment deposit           | 0                      | 200               | 200                |                          |                    | 0.0%    |                         |
| 1303 Locality Budget for Hedges  | 0                      | 500               | 500                |                          |                    | 0.0%    |                         |
| Allotments :- Receipts           | 0                      | 3,125             | 3,125              |                          |                    | 0.0%    | 0                       |
| 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  | 0                      | 3,341             | 3,341              | 0                        | 3,341              | 0.0%    | 0                       |
| Net Receipts over Payments       | 0                      | (216)             | (216)              |                          |                    |         |                         |
| 300 Grants                       |                        |                   |                    |                          |                    |         |                         |
| 4400 Section 137                 | 0                      | 7,989             | 7,989              |                          | 7,989              | 0.0%    |                         |
| Grants :- Indirect Payments      | 0                      | 7,989             | 7,989              | 0                        | 7,989              | 0.0%    | 0                       |
| Net Payments                     | 0                      | (7,989)           | (7,989)            |                          |                    |         |                         |
| 999 VAT Data                     |                        |                   |                    |                          |                    |         |                         |
| 115 VAT on Receipts              | 270                    | 0                 | (270)              |                          |                    | 0.0%    |                         |
| VAT Data :- Receipts             | 270                    | ·                 | (270)              |                          |                    |         | 0                       |
| 515 VAT on Payments              | 126                    | 0                 | (126)              |                          | (126)              | 0.0%    |                         |
| VAT Data :- Indirect Payments    | 126                    | 0                 | (126)              | 0                        | (126)              |         | 0                       |
| Net Receipts over Payments       | 144                    | 0                 | (144)              |                          |                    |         |                         |
| 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       | 76,249                 | (666)             | (76,915)           |                          |                    |         |                         |
| less Transfer To EMR             | 2,177                  |                   |                    |                          |                    |         |                         |
| Movement to/(from) Gen Reserve   | 74,072                 |                   |                    |                          |                    |         |                         |