

Detailed Receipts & Payments by Budget Heading 31/05/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer 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	3,229	21,160	17,931		17,931	15.3%	
4001 Pension Contribution Clerk	1,090	7,396	6,306		6,306	14.7%	
4030 Payroll Services	150	500	350		350	29.9%	
4031 HMRC payment	1,278	8,000	6,722		6,722	16.0%	
4055 Telephone and Internet	114	800	686		686	14.3%	
4060 Printing and Stationery	0	600	600		600	0.0%	
4065 Postage	0	60	60		60	0.0%	
4070 Room Hire	263	600	338		338	43.8%	
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	1,625	1,500	(125)		(125)	108.3%	
4090 Subscriptions	1,246	1,500	254		254	83.1%	
4095 Website	130	500	370		370	26.0%	
4100 Publications/Communication	160	150	(10)		(10)	106.7%	
4105 Audit Fees	500	900	400		400	55.6%	
4115 Chairmans Allowance	8	300	292		292	2.6%	
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	17	100	83		83	16.6%	
4140 New Office Expenditure	0	500	500		500	0.0%	
4141 Office Rent	0	600	600		600	0.0%	
4145 IT Support	576	500	(76)		(76)	115.2%	
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	10,384	49,778	39,394	0	39,394	20.9%	0
Net Receipts over Payments	52,239	13,847	(38,392)				
200 Open Spaces							
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	456	2,800	2,344		2,344	16.3%	
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	64	500	436		436	12.8%	
4210 Clock Service	0	500	500		500	0.0%	
4215 Village Maintenance	104	2,000	1,896		1,896	5.2%	
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/Electricity	26	150	124		124	17.4%	
4240 Plants	0	150	150		150	0.0%	
Open Spaces :- Indirect Payments	650	8,600	7,950	0	7,950	7.6%	0
Net Receipts over Payments	1,527	(7,700)	(9,227)				
6001 less Transfer To EMR	2,177						
Movement to/(from) Gen Reserve	(650)						
<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	1,674	10,000	8,326		8,326	16.7%	
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	94	600	506		506	15.7%	
4310 Vehicle Insurance	0	350	350		350	0.0%	
4315 Vehicle Road Tax	0	320	320		320	0.0%	
4320 Vehicle Service / Maint.	283	600	317		317	47.1%	
4330 Garage Rent	117	800	683		683	14.6%	
Concurrent Costs :- Indirect Payments	2,168	14,920	12,752	0	12,752	14.5%	0
Net Receipts over Payments	14,401	1,392	(13,009)				
<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	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)				
<u>300 Grants</u>							
4400 Section 137	4,200	7,989	3,789		3,789	52.6%	
Grants :- Indirect Payments	4,200	7,989	3,789	0	3,789	52.6%	0
Net Payments	(4,200)	(7,989)	(3,789)				
<u>999 VAT Data</u>							
115 VAT on Receipts	270	0	(270)			0.0%	
VAT Data :- Receipts	270	0	(270)				0
515 VAT on Payments	375	0	(375)		(375)	0.0%	
VAT Data :- Indirect Payments	375	0	(375)	0	(375)		0
Net Receipts over Payments	(104)	0	104				
Grand Totals:- Receipts	81,638	83,962	2,324			97.2%	
Payments	17,777	84,628	66,851	0	66,851	21.0%	
Net Receipts over Payments	63,862	(666)	(64,528)				
less Transfer To EMR	2,177						
Movement to/(from) Gen Reserve	61,685						