

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2024

## 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%	
<b>Administration :- Receipts</b>	<b>62,623</b>	<b>63,625</b>	<b>1,002</b>			<b>98.4%</b>	<b>0</b>
4000 Clerks Wages	10,988	21,160	10,172		10,172	51.9%	
4001 Pension Contribution Clerk	3,735	7,396	3,661		3,661	50.5%	
4030 Payroll Services	295	500	205		205	58.9%	
4031 HMRC payment	6,191	8,000	1,809		1,809	77.4%	
4055 Telephone and Internet	399	800	401		401	49.9%	
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	1,254	1,300	46		46	96.5%	
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	1,348	1,500	152		152	89.9%	
4095 Website	130	500	370		370	26.0%	
4100 Publications/Communication	160	150	(10)		(10)	106.7%	
4105 Audit Fees	815	900	85		85	90.6%	
4115 Chairmans Allowance	8	300	292		292	2.6%	
4120 Bank Charges	36	72	36		36	50.0%	
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	300	600	300		300	50.0%	
4145 IT Support	792	500	(292)		(292)	158.4%	
4150 Election costs	13	1,000	987		987	1.3%	
4206 electricity office	131	1,000	869		869	13.1%	
<b>Administration :- Indirect Payments</b>	<b>28,499</b>	<b>49,778</b>	<b>21,279</b>	<b>0</b>	<b>21,279</b>	<b>57.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>34,124</b>	<b>13,847</b>	<b>(20,277)</b>				
<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%	
<b>Open Spaces :- Receipts</b>	<b>2,177</b>	<b>900</b>	<b>(1,277)</b>			<b>241.9%</b>	<b>2,177</b>

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4003 Pension cont for Warden	1,834	2,800	966		966	65.5%	
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	100	500	400		400	19.9%	
4210 Clock Service	0	500	500		500	0.0%	
4215 Village Maintenance	1,117	2,000	883		883	55.8%	382
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	98	150	52		52	65.1%	
4240 Plants	0	150	150		150	0.0%	
Open Spaces :- Indirect Payments	<b>3,148</b>	<b>8,600</b>	<b>5,452</b>	<b>0</b>	<b>5,452</b>	<b>36.6%</b>	<b>382</b>
<b>Net Receipts over Payments</b>	<b>(971)</b>	<b>(7,700)</b>	<b>(6,729)</b>				
6000 plus Transfer From EMR	382						
6001 less Transfer To EMR	2,177						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,766)</b>						
<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	<b>16,568</b>	<b>16,312</b>	<b>(256)</b>			<b>101.6%</b>	<b>0</b>
4025 Warden Wages	6,469	10,000	3,531		3,531	64.7%	
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	260	600	340		340	43.3%	
4310 Vehicle Insurance	0	350	350		350	0.0%	
4315 Vehicle Road Tax	0	320	320		320	0.0%	
4320 Vehicle Service / Maint.	636	600	(36)		(36)	106.0%	
4330 Garage Rent	409	800	391		391	51.1%	
Concurrent Costs :- Indirect Payments	<b>7,773</b>	<b>14,920</b>	<b>7,147</b>	<b>0</b>	<b>7,147</b>	<b>52.1%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>8,795</b>	<b>1,392</b>	<b>(7,403)</b>				

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<u>250 Allotments</u>							
1000 Allotment Rents	2,336	2,425	89			96.3%	
1001 Allotment deposit	225	200	(25)			112.5%	225
1303 Locality Budget for Hedges	0	500	500			0.0%	
<b>Allotments :- Receipts</b>	<b>2,561</b>	<b>3,125</b>	<b>564</b>			<b>82.0%</b>	<b>225</b>
4090 Subscriptions	0	66	66		66	0.0%	
4137 Refund of allotment deposit	0	50	50		50	0.0%	
4138 Allotment hedges/trees	345	500	155		155	69.0%	
4145 IT Support	0	160	160		160	0.0%	
4350 Allotment Maintenance	1,400	1,500	100		100	93.3%	
4355 Running Costs	0	400	400		400	0.0%	
4360 Water Rates	0	665	665		665	0.0%	
<b>Allotments :- Indirect Payments</b>	<b>1,745</b>	<b>3,341</b>	<b>1,596</b>	<b>0</b>	<b>1,596</b>	<b>52.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>816</b>	<b>(216)</b>	<b>(1,032)</b>				
6001 less Transfer To EMR	225						
<b>Movement to/(from) Gen Reserve</b>	<b>591</b>						
<u>300 Grants</u>							
4400 Section 137	5,825	7,989	2,164		2,164	72.9%	
4405 Grants	150	0	(150)		(150)	0.0%	
<b>Grants :- Indirect Payments</b>	<b>5,975</b>	<b>7,989</b>	<b>2,014</b>	<b>0</b>	<b>2,014</b>	<b>74.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,975)</b>	<b>(7,989)</b>	<b>(2,014)</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	1,204	0	(1,204)			0.0%	
<b>VAT Data :- Receipts</b>	<b>1,204</b>	<b>0</b>	<b>(1,204)</b>				<b>0</b>
515 VAT on Payments	1,744	0	(1,744)		(1,744)	0.0%	
<b>VAT Data :- Indirect Payments</b>	<b>1,744</b>	<b>0</b>	<b>(1,744)</b>	<b>0</b>	<b>(1,744)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(540)</b>	<b>0</b>	<b>540</b>				
<b>Grand Totals:- Receipts</b>	<b>85,133</b>	<b>83,962</b>	<b>(1,171)</b>			<b>101.4%</b>	
<b>Payments</b>	<b>48,884</b>	<b>84,628</b>	<b>35,744</b>	<b>0</b>	<b>35,744</b>	<b>57.8%</b>	
<b>Net Receipts over Payments</b>	<b>36,249</b>	<b>(666)</b>	<b>(36,915)</b>				
plus Transfer From EMR	382						
less Transfer To EMR	2,402						
<b>Movement to/(from) Gen Reserve</b>	<b>34,229</b>						