

Detailed Receipts & Payments by Budget Heading 30/04/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	20,700	41,400	20,700			50.0%	
1100 Village Hall Hire	52	3,800	3,748			1.4%	
1200 Allotment Rents Received	356	493	137			72.3%	
1300 Burial Grounds	620	3,794	3,174			16.3%	
1500 Wayleave/Environmental Agency	98	0	(98)			0.0%	
Income :- Receipts	21,826	49,487	27,661			44.1%	0
Net Receipts	21,826	49,487	27,661				
200 Staff							
4000 Clerks Salary	800	11,275	10,475		10,475	7.1%	
4005 PAYE/NICS	962	2,745	1,783		1,783	35.1%	
4055 Staff Cost	943	8,970	8,027		8,027	10.5%	
4060 Clerks Expenses	88	2,383	2,295		2,295	3.7%	
Staff :- Indirect Payments	2,793	25,373	22,580	0	22,580	11.0%	0
Net Payments	(2,793)	(25,373)	(22,580)				
210 Utilities							
4100 Rates (Hall/Burial Ground)	185	1,498	1,313		1,313	12.3%	
4105 Water Rates	0	183	183		183	0.0%	
4110 Insurance	0	4,124	4,124		4,124	0.0%	
4115 Gas	128	1,030	902		902	12.4%	
4120 Electricity	90	1,186	1,096		1,096	7.6%	
4125 Phone/Broadband	36	397	361		361	9.1%	
Utilities :- Indirect Payments	439	8,418	7,979	0	7,979	5.2%	0
Net Payments	(439)	(8,418)	(7,979)				
220 Repairs/Maintenance							
4200 Mower Expenses	0	400	400		400	0.0%	
4205 Bin/Garden Waste Collection	1,078	946	(132)		(132)	113.9%	
4210 Winter Maint Cost	0	1,039	1,039		1,039	0.0%	
4215 Truck Expenses	54	916	862		862	5.9%	
4220 Open Spaces	48	1,500	1,452		1,452	3.2%	
4225 Playground Inspection	119	300	181		181	39.7%	
4230 Gas Safety Inspection	0	170	170		170	0.0%	
4235 Fire Ex/Alarms	0	100	100		100	0.0%	
4240 Village Hall	63	0	(63)		(63)	0.0%	
Repairs/Maintenance :- Indirect Payments	1,361	5,371	4,010	0	4,010	25.3%	0
Net Payments	(1,361)	(5,371)	(4,010)				

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<u>230 Admin</u>							
4300 Auditor Fees	0	925	925		925	0.0%	
4305 Payroll	0	243	243		243	0.0%	
4315 Donations	0	1,000	1,000		1,000	0.0%	
4330 Councillor Training	0	170	170		170	0.0%	
4335 Membership Fees	388	700	312		312	55.4%	
4340 Website Cost	51	600	549		549	8.5%	
4345 Stationery/Bank charges etc	143	700	557		557	20.4%	
Admin :- Indirect Payments	582	4,338	3,756	0	3,756	13.4%	0
Net Payments	(582)	(4,338)	(3,756)				
<u>240 General</u>							
4400 Replacement Truck Reserve	0	2,000	2,000		2,000	0.0%	
4405 Replacement Sit on Mower Reser	0	2,500	2,500		2,500	0.0%	
4410 By election reserve	0	3,000	3,000		3,000	0.0%	
4415 Other Reserves	0	11,300	11,300		11,300	0.0%	
General :- Indirect Payments	0	18,800	18,800	0	18,800	0.0%	0
Net Payments	0	(18,800)	(18,800)				
<u>999 VAT Data</u>							
115 VAT on Receipts	4,606	0	(4,606)			0.0%	
VAT Data :- Receipts	4,606	0	(4,606)				0
515 VAT on Payments	330	0	(330)		(330)	0.0%	
VAT Data :- Indirect Payments	330	0	(330)	0	(330)		0
Net Receipts over Payments	4,276	0	(4,276)				
Grand Totals:- Receipts	26,432	49,487	23,055			53.4%	
Payments	5,505	62,300	56,795	0	56,795	8.8%	
Net Receipts over Payments	20,926	(12,813)	(33,739)				
Movement to/(from) Gen Reserve	20,926						