

Detailed Receipts & 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
100 General Income							
1076 Precept	42,660	42,660	0			100.0%	
1090 Interest Received	762	0	(762)			0.0%	
1120 Burial Ground Income	2,065	0	(2,065)			0.0%	
1990 Other Income	1,800	0	(1,800)			0.0%	
General Income :- Receipts	47,287	42,660	(4,627)			110.8%	0
Net Receipts	47,287	42,660	(4,627)				
110 Clerk & Admin							
4000 Staff Salary	7,633	18,080	10,447		10,447	42.2%	
4020 Parish Project Hours	0	1,000	1,000		1,000	0.0%	
4030 PAYE and NI	1,272	1,200	(72)		(72)	106.0%	
4040 Pension	1,877	4,000	2,123		2,123	46.9%	
4045 Payroll Services	120	250	130		130	48.0%	
4050 Staff Mileage	27	220	193		193	12.3%	
4070 Staff other Expenses	180	360	180		180	50.0%	
4080 Training - Staff	0	300	300		300	0.0%	
4090 Insurance	517	550	33		33	93.9%	
4100 Stationery	324	216	(108)		(108)	150.1%	
4110 Telephone & Broadband	480	520	40		40	92.4%	
Clerk & Admin :- Indirect Payments	12,430	26,696	14,266	0	14,266	46.6%	0
Net Payments	(12,430)	(26,696)	(14,266)				
140 Councillors							
4410 Councillor Training	0	300	300		300	0.0%	
4420 Chairmans Expenses	174	100	(74)		(74)	174.1%	
Councillors :- Indirect Payments	174	400	226	0	226	43.5%	0
Net Payments	(174)	(400)	(226)				
150 Central Costs							
4200 Subscriptions & Memberships	265	652	387		387	40.7%	
4300 Grants & Donations Paid	3,710	3,710	0		0	100.0%	
4500 Bank Charges	36	72	36		36	50.0%	
4510 Audit Fees	324	700	376		376	46.3%	
4520 Legal/Professional Fees	1,818	0	(1,818)		(1,818)	0.0%	
4530 Website	0	100	100		100	0.0%	
4540 IT	436	900	464		464	48.5%	

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4550 Hall Hire	163	556	393		393	29.4%	
4570 Defibrillator	0	60	60		60	0.0%	
4990 Contingencies	0	500	500		500	0.0%	
4995 Pension & Other Transfer to Re	0	225	225	225	0	100.0%	
Central Costs :- Indirect Payments	6,752	7,475	723	225	498	93.3%	0
Net Payments	(6,752)	(7,475)	(723)				
<u>160 Open Spaces</u>							
4600 Maintenance	0	840	840		840	0.0%	
4620 Maintenance - Finger Posts	0	744	744		744	0.0%	
4630 Litter & Dog Bins	842	1,650	809		809	51.0%	
4640 Highways	360	1,035	675		675	34.8%	
4655 Tree Work	0	500	500		500	0.0%	
4670 Entrance to PF Loan Repayment	567	1,135	568		568	50.0%	
Open Spaces :- Indirect Payments	1,769	5,904	4,135	0	4,135	30.0%	0
Net Payments	(1,769)	(5,904)	(4,135)				
<u>163 Burial Ground</u>							
4600 Maintenance	1,042	920	(122)		(122)	113.2%	730
Burial Ground :- Indirect Payments	1,042	920	(122)	0	(122)	113.2%	730
Net Payments	(1,042)	(920)	122				
6000 plus Transfer from EMR	730						
Movement to/(from) Gen Reserve	(312)						
<u>166 Playing Field & Play Area</u>							
4600 Maintenance	3,288	600	(2,688)		(2,688)	547.9%	3,004
4610 Inspections	334	565	231		231	59.1%	
4660 Play Area Equipment	0	100	100		100	0.0%	
Playing Field & Play Area :- Indirect Payments	3,622	1,265	(2,357)	0	(2,357)	286.3%	3,004
Net Payments	(3,622)	(1,265)	2,357				
6000 plus Transfer from EMR	3,004						
Movement to/(from) Gen Reserve	(618)						
<u>999 VAT Data</u>							
115 VAT on Receipts	2,384	0	(2,384)			0.0%	
VAT Data :- Receipts	2,384	0	(2,384)				0

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515 VAT on Payments	1,120	0	(1,120)		(1,120)	0.0%	
VAT Data :- Indirect Payments	<u>1,120</u>	<u>0</u>	<u>(1,120)</u>	<u>0</u>	<u>(1,120)</u>		<u>0</u>
Net Receipts over Payments	<u>1,264</u>	<u>0</u>	<u>(1,264)</u>				
Grand Totals:- Receipts	49,671	42,660	(7,011)			116.4%	
Payments	26,908	42,660	15,752	225	15,527	63.6%	
Net Receipts over Payments	<u>22,762</u>	<u>0</u>	<u>(22,762)</u>				
plus Transfer from EMR	3,733						
Movement to/(from) Gen Reserve	<u>26,496</u>						