

Detailed Receipts & Payments by Budget Heading 30/04/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	64,089	128,177	64,088			50.0%	
1090 Interest Received	3	0	(3)			0.0%	
1100 Grants & Donations Received	5,906	5,732	(174)			103.0%	
1130 Allotment Income	118	1,000	882			11.8%	
	70,115	134,909	64,794			52.0%	0
Administration :- Receipts							
4000 Salary, Tax & NI	1,681	22,000	20,319		20,319	7.6%	
4010 Payroll Fees	78	5,530	5,452		5,452	1.4%	
4100 Staff & Member's Expenses	0	400	400		400	0.0%	
4110 Training	0	1,000	1,000		1,000	0.0%	
4130 Audit & Election Fees	0	2,030	2,030		2,030	0.0%	
4150 Insurance	1,955	3,500	1,545		1,545	55.9%	
4160 Postage & Stationery	4	250	246		246	1.7%	
4165 Printing & Computer	33	1,150	1,117		1,117	2.9%	
4170 Subscriptions & Memberships	235	860	625		625	27.3%	
4175 Phone & Broadband	25	500	475		475	5.0%	
4180 Publicity & Communication	0	1,580	1,580		1,580	0.0%	
4185 General Admin & Office	256	1,080	824		824	23.7%	
4200 Allotment Expense	0	3,000	3,000		3,000	0.0%	
4210 Miscellaneous	0	1,600	1,600		1,600	0.0%	
4999 Contingency	0	10,617	10,617		10,617	0.0%	
	4,267	55,097	50,830	0	50,830	7.7%	0
Administration :- Indirect Payments							
Net Receipts over Payments							
	65,848	79,812	13,964				
110 Maintenance							
4300 Contractors	3,133	33,900	30,767		30,767	9.2%	
4310 Recreation Ground	0	11,100	11,100		11,100	0.0%	
4320 Planning & Neighbourhood Plan	0	5,000	5,000		5,000	0.0%	
	3,133	50,000	46,867	0	46,867	6.3%	0
Maintenance :- Indirect Payments							
Net Payments							
	(3,133)	(50,000)	(46,867)				
120 Projects							
4410 Village Projects	0	11,230	11,230		11,230	0.0%	
4415 S137	0	10,350	10,350		10,350	0.0%	
4420 Highways SID	240	1,500	1,260		1,260	16.0%	
	240	23,080	22,840	0	22,840	1.0%	0
Projects :- Indirect Payments							
Net Payments							
	(240)	(23,080)	(22,840)				

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<u>999 VAT Data</u>							
515 VAT on Payments	647	0	(647)		(647)	0.0%	
VAT Data :- Indirect Payments	<u>647</u>	<u>0</u>	<u>(647)</u>	<u>0</u>	<u>(647)</u>		<u>0</u>
Net Payments	<u>(647)</u>	<u>0</u>	<u>647</u>				
Grand Totals:- Receipts	70,115	134,909	64,794			52.0%	
Payments	8,287	128,177	119,890	0	119,890	6.5%	
Net Receipts over Payments	<u>61,828</u>	<u>6,732</u>	<u>(55,096)</u>				
Movement to/(from) Gen Reserve	<u>61,828</u>						