

Detailed Receipts & Payments by Budget Heading 28/02/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	124,860	124,860	0			100.0%	
1090 Interest Received	17	0	(17)			0.0%	
1100 Grants & Donations Received	26,486	5,732	(20,754)			462.1%	
1110 Rental/Permit Income	1,225	0	(1,225)			0.0%	
1130 Allotment Income	2,118	840	(1,278)			252.1%	
1999 Other Income	204,174	0	(204,174)			0.0%	
Administration :- Receipts	358,879	131,432	(227,447)			273.1%	0
4000 Salary, Tax & NI	20,372	24,055	3,683		3,683	84.7%	
4010 Payroll & Professional Fees	329	3,350	3,022		3,022	9.8%	
4100 Staff & Member's Expenses	0	400	400		400	0.0%	
4110 Training	204	500	296		296	40.8%	
4130 Audit & Election Fees	1,260	1,650	390		390	76.4%	
4150 Insurance	2,502	3,500	998		998	71.5%	
4160 Printing, Postage & Stationery	206	500	294		294	41.2%	
4165 Computer	838	1,044	206		206	80.3%	
4170 Subscriptions & Memberships	780	840	60		60	92.9%	
4175 Phone	277	500	223		223	55.3%	
4180 Publicity & Communication	620	1,580	960		960	39.2%	
4185 General Admin & Office	393	730	337		337	53.9%	
4200 Allotment Expense	4,689	3,350	(1,339)		(1,339)	140.0%	
4210 Miscellaneous	40	2,217	2,177		2,177	1.8%	
4999 Contingency	0	10,000	10,000		10,000	0.0%	
Administration :- Indirect Payments	32,509	54,216	21,707	0	21,707	60.0%	0
Net Receipts over Payments	326,370	77,216	(249,154)				
<u>110 Maintenance</u>							
4300 Contractors	32,733	36,108	3,375		3,375	90.7%	
4310 Recreation Ground	31,412	6,456	(24,956)		(24,956)	486.5%	
4320 Planning & Neighbourhood Plan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	64,145	47,564	(16,581)	0	(16,581)	134.9%	0
Net Payments	(64,145)	(47,564)	16,581				
<u>120 Projects</u>							
4400 S106 Projects	219,881	0	(219,881)		(219,881)	0.0%	
4410 Village Projects	11,911	15,230	3,319		3,319	78.2%	
4415 S137	8,313	6,350	(1,963)		(1,963)	130.9%	
4420 Highways SID	960	1,500	540		540	64.0%	
Projects :- Indirect Payments	241,065	23,080	(217,985)	0	(217,985)	1044.5%	0
Net Payments	(241,065)	(23,080)	217,985				

Detailed Receipts & Payments by Budget Heading 28/02/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
999 VAT Data							
115 VAT on Receipts	13,931	0	(13,931)			0.0%	
VAT Data :- Receipts	<u>13,931</u>	<u>0</u>	<u>(13,931)</u>				<u>0</u>
515 VAT on Payments	56,018	0	(56,018)		(56,018)	0.0%	
VAT Data :- Indirect Payments	<u>56,018</u>	<u>0</u>	<u>(56,018)</u>	<u>0</u>	<u>(56,018)</u>		<u>0</u>
Net Receipts over Payments	<u>(42,087)</u>	<u>0</u>	<u>42,087</u>				
Grand Totals:- Receipts	372,811	131,432	(241,379)			283.7%	
Payments	393,736	124,860	(268,876)	0	(268,876)	315.3%	
Net Receipts over Payments	<u>(20,926)</u>	<u>6,572</u>	<u>27,498</u>				
Movement to/(from) Gen Reserve	<u>(20,926)</u>						