

Detailed Receipts & Payments by Budget Heading 30/06/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	63,787	127,574	63,787			50.0%	
1090 Interest Received	373	0	(373)			0.0%	
1100 Grants & Donations Received	3,078	2,828	(250)			108.8%	
1110 Rental/Permit Income	1,894	3,890	1,996			48.7%	
1130 Allotment Income	307	1,840	1,533			16.7%	
Administration :- Receipts	69,439	136,132	66,693			51.0%	0
4000 Salary, Tax & NI	7,067	29,264	22,197		22,197	24.1%	
4010 Payroll & Professional Fees	83	2,380	2,298		2,298	3.5%	
4100 Staff & Member's Expenses	0	200	200		200	0.0%	
4110 Training	0	800	800		800	0.0%	
4130 Audit & Election Fees	448	2,050	1,603		1,603	21.8%	
4150 Insurance	3,064	4,000	936		936	76.6%	
4160 Printing, Postage & Stationery	296	1,400	1,104		1,104	21.1%	
4165 Computer	294	1,380	1,086		1,086	21.3%	
4170 Subscriptions & Memberships	461	750	289		289	61.5%	
4175 Phone	197	2,150	1,953		1,953	9.2%	
4185 General Admin & Office	242	280	38		38	86.4%	
4200 Allotment Expense	467	4,350	3,883		3,883	10.7%	
4210 Miscellaneous	5	0	(5)		(5)	0.0%	
Administration :- Indirect Payments	12,623	49,004	36,381	0	36,381	25.8%	0
Net Receipts over Payments	56,816	87,128	30,312				
110 Maintenance							
4300 Contractors	12,409	48,031	35,622		35,622	25.8%	
4311 Pavilion	2,394	7,082	4,688		4,688	33.8%	
4312 Community Hall	1,374	4,885	3,511		3,511	28.1%	
4313 Grounds - ad hoc	32	2,800	2,768		2,768	1.2%	
Maintenance :- Indirect Payments	16,210	62,798	46,588	0	46,588	25.8%	0
Net Payments	(16,210)	(62,798)	(46,588)				
120 Projects							
4320 Planning & Neighbourhood PLaN	189	3,000	2,811		2,811	6.3%	
4400 S106 Projects	15,780	0	(15,780)		(15,780)	0.0%	
4410 Village Projects	4,268	9,850	5,582		5,582	43.3%	2,500
4415 S137	2,853	8,480	5,628		5,628	33.6%	
4420 Highways SID	240	3,000	2,760		2,760	8.0%	
Projects :- Indirect Payments	23,330	24,330	1,000	0	1,000	95.9%	2,500
Net Payments	(23,330)	(24,330)	(1,000)				
6000 plus Transfer from EMR	2,500						
Movement to/(from) Gen Reserve	(20,830)						

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999 VAT Data							
115 VAT on Receipts	7,775	0	(7,775)			0.0%	
VAT Data :- Receipts	<u>7,775</u>	<u>0</u>	<u>(7,775)</u>				<u>0</u>
515 VAT on Payments	6,662	0	(6,662)		(6,662)	0.0%	
VAT Data :- Indirect Payments	<u>6,662</u>	<u>0</u>	<u>(6,662)</u>	<u>0</u>	<u>(6,662)</u>		<u>0</u>
Net Receipts over Payments	<u>1,113</u>	<u>0</u>	<u>(1,113)</u>				
Grand Totals:- Receipts	77,214	136,132	58,918			56.7%	
Payments	58,824	136,132	77,308	0	77,308	43.2%	
Net Receipts over Payments	<u>18,389</u>	<u>0</u>	<u>(18,389)</u>				
plus Transfer from EMR	2,500						
Movement to/(from) Gen Reserve	<u>20,889</u>						