

Detailed Receipts & Payments by Budget Heading 31/05/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	58,254	58,254	0			100.0%	
1080 Bank Interest	374	15	(359)			2491.6%	
1081 Scottish widows interest	0	2	2			0.0%	
Administration :- Receipts	58,628	58,271	(357)			100.6%	0
4000 Clerks Wages	3,311	20,150	16,839		16,839	16.4%	
4001 Pension Contribution Clerk	998	7,657	6,659		6,659	13.0%	
4030 Payroll Services	119	500	381		381	23.8%	
4031 HMRC payment	809	8,100	7,291		7,291	10.0%	
4055 Telephone and Internet	171	800	629		629	21.4%	
4060 Printing and Stationery	283	600	317		317	47.2%	
4065 Postage	0	60	60		60	0.0%	
4070 Room Hire	127	300	173		173	42.3%	
4075 Insurance General	1,233	1,300	67		67	94.9%	
4080 Legal & Professional Fees	0	500	500		500	0.0%	
4081 registration for ICO	0	40	40		40	0.0%	
4085 Training	1,468	1,500	33		33	97.8%	
4090 Subscriptions	1,259	1,500	241		241	83.9%	
4095 Website	130	500	370		370	26.0%	
4100 Publications/Communication	150	100	(50)		(50)	150.0%	
4105 Audit Fees	480	900	420		420	53.3%	
4115 Chairmans Allowance	94	200	106		106	47.1%	
4120 Bank Charges	0	50	50		50	0.0%	
4125 Annual General Meeting	0	100	100		100	0.0%	
4130 Wreaths	0	100	100		100	0.0%	
4135 Refreshments	0	100	100		100	0.0%	
4140 New Office Expenditure	0	500	500		500	0.0%	
4141 Office Rent	250	500	250		250	50.0%	
4145 IT Support	0	500	500		500	0.0%	
4150 Election costs	0	2,000	2,000		2,000	0.0%	
4206 electricity office	150	1,000	850		850	15.0%	
Administration :- Indirect Payments	11,031	49,557	38,526	0	38,526	22.3%	0
Net Receipts over Payments	47,597	8,714	(38,883)				
<u>200 Open Spaces</u>							
1003 Tennis club Rent	0	600	600			0.0%	
1078 CIL	137	0	(137)			0.0%	137
1300 filming income	150	0	(150)			0.0%	
Open Spaces :- Receipts	287	600	313			47.9%	137

Detailed Receipts & Payments by Budget Heading 31/05/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4003 Pension cont for Warden	466	2,800	2,334		2,334	16.6%	
4085 Training	0	200	200		200	0.0%	
4090 Subscriptions	0	250	250		250	0.0%	
4136 Allotment AGM	0	100	100		100	0.0%	
4200 Clock Repairs	0	250	250		250	0.0%	
4205 Clock Electricity	110	120	10		10	91.8%	
4210 Clock Service	0	500	500		500	0.0%	
4215 Village Maintenance	420	2,000	1,580		1,580	21.0%	
4216 New Street Furniture	0	1,500	1,500		1,500	0.0%	
4220 Finger Post Repairs	0	250	250		250	0.0%	
4225 Equipment Repairs /Maint.	0	250	250		250	0.0%	
4226 Safety Equipment	0	250	250		250	0.0%	
4230 Storage Rental	0	150	150		150	0.0%	
4240 Plants	0	150	150		150	0.0%	
Open Spaces :- Indirect Payments	997	8,770	7,773	0	7,773	11.4%	0
Net Receipts over Payments	(709)	(8,170)	(7,461)				
6001 less Transfer To EMR	137						
Movement to/(from) Gen Reserve	(847)						
<u>220 Concurrent Costs</u>							
1100 Concurrent Services Inc	8,599	8,394	(205)			102.4%	
1150 Wardens Grant Recieved	7,713	7,732	19			99.8%	
Concurrent Costs :- Receipts	16,312	16,126	(186)			101.2%	0
4025 Warden Wages	1,383	9,000	7,617		7,617	15.4%	
4085 Training	0	300	300		300	0.0%	
4235 Hedge Trimming	0	1,500	1,500		1,500	0.0%	
4300 Wardens Expenses	0	50	50		50	0.0%	
4305 Vehicle Fuel	132	300	168		168	44.0%	
4310 Vehicle Insurance	0	350	350		350	0.0%	
4315 Vehicle Road Tax	0	250	250		250	0.0%	
4320 Vehicle Service / Maint.	0	600	600		600	0.0%	
4330 Garage Rent	175	757	582		582	23.1%	
Concurrent Costs :- Indirect Payments	1,689	13,107	11,418	0	11,418	12.9%	0
Net Receipts over Payments	14,623	3,019	(11,604)				
<u>250 Allotments</u>							
1000 Allotment Rents	0	2,425	2,425			0.0%	

Detailed Receipts & Payments by Budget Heading 31/05/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1001 Allotment deposit	(50)	300	350			(16.7%)	50
1002 Allotment income	0	21	21			0.0%	
1303 Locality Budget for Hedges	0	500	500			0.0%	
Allotments :- Receipts	(50)	3,246	3,296			(1.5%)	50
4090 Subscriptions	0	66	66		66	0.0%	
4137 Refund of allotment deposit	194	50	(144)		(144)	388.0%	169
4138 Allotment hedges/trees	0	250	250		250	0.0%	
4145 IT Support	0	160	160		160	0.0%	
4350 Allotment Maintenance	0	1,000	1,000		1,000	0.0%	
4355 Running Costs	119	1,800	1,681		1,681	6.6%	
4360 Water Rates	0	700	700		700	0.0%	
Allotments :- Indirect Payments	313	4,026	3,713	0	3,713	7.8%	169
Net Receipts over Payments	(363)	(780)	(417)				
6000 plus Transfer From EMR	219						
Movement to/(from) Gen Reserve	(144)						
<u>300 Grants</u>							
4400 Section 137	4,200	4,300	100		100	97.7%	
Grants :- Indirect Payments	4,200	4,300	100	0	100	97.7%	0
Net Payments	(4,200)	(4,300)	(100)				
<u>999 VAT Data</u>							
115 VAT on Receipts	932	0	(932)			0.0%	
VAT Data :- Receipts	932	0	(932)				0
515 VAT on Payments	370	0	(370)		(370)	0.0%	
VAT Data :- Indirect Payments	370	0	(370)	0	(370)		0
Net Receipts over Payments	562	0	(562)				
Grand Totals:- Receipts	76,110	78,243	2,133			97.3%	
Payments	18,600	79,760	61,160	0	61,160	23.3%	
Net Receipts over Payments	57,510	(1,517)	(59,027)				
plus Transfer From EMR	219						
less Transfer To EMR	137						
Movement to/(from) Gen Reserve	57,591						