Chipperfield Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 29/02/2024

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Administration							
	Precept	58,254	58,254	0			100.0%	
1080	Bank Interest	759	15	(744)			5056.7%	
1081	Scottish widows interest	0	2	2			0.0%	
	Administration :- Receipts	59,013	58,271	(742)			101.3%	
4000	Clerks Wages	17,643	20,150	2,507		2,507	87.6%	
4001	Pension Contribution Clerk	6,069	7,657	1,588		1,588	79.3%	
4030	Payroll Services	422	500	78		78	84.5%	
4031	HMRC payment	6,189	8,100	1,911		1,911	76.4%	
4055	Telephone and Internet	627	800	173		173	78.4%	
4060	Printing and Stationery	673	600	(73)		(73)	112.2%	
4065	Postage	0	60	60		60	0.0%	
4070	Room Hire	683	300	(383)		(383)	227.5%	
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	35	40	5		5	87.5%	
4085	Training	1,583	1,500	(83)		(83)	105.5%	
4090	Subscriptions	1,432	1,500	68		68	95.4%	
4095	Website	130	500	370		370	26.0%	
4100	Publications/Communication	150	100	(50)		(50)	150.0%	
4105	Audit Fees	795	900	105		105	88.3%	
4115	Chairmans Allowance	138	200	62		62	69.1%	
4120	Bank Charges	36	50	14		14	72.0%	
4125	Annual General Meeting	100	100	0		0	100.0%	
4130	Wreaths	100	100	0		0	100.0%	
4135	Refreshments	100	100	0		0	100.0%	
4140	New Office Expenditure	0	500	500		500	0.0%	
4141	Office Rent	500	500	0		0	100.0%	
4145	IT Support	180	500	320		320	36.0%	
4150	Election costs	659	2,000	1,341		1,341	32.9%	
4206	electricity office	305	1,000	695		695	30.5%	
	Administration :- Indirect Payments	39,782	49,557	9,775		9,775	80.3%	0
	Net Receipts over Payments	19,230	8,714	(10,516)				
200	Open Spaces							
	Tennis club Rent	600	600	0			100.0%	
1003		2,237	0	(2,237)			0.0%	2,237
	filming income	150	0	(150)			0.0%	2,231

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A003 Pension cont for Warden 2,540 2,800 260 260 90.7%			Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4090 Subscriptions	4003	Pension cont for Warden	2,540	2,800	260		260	90.7%	
Allotment AGM	4085	Training	0	200	200		200	0.0%	
A 200 Clock Repairs A 50 Clock Repairs A 50 Clock Electricity A 60 120 (340) (340) 383.7% A 210 Clock Service A 487 500 13 13 33.7% A 215 Village Maintenance 1,063 2,000 937 937 53.1% A 216 New Street Furniture 0 1,500 1,500 1,500 0.0% A 220 Ringer Post Repairs 0 250 250 250 0.0% A 222 Equipment Repairs Maint. 0 250 250 250 0.0% A 226 Safety Equipment 0 250 250 250 0.0% A 227 Safety Equipment 108 150 42 42 72.2% A 240 Plants 0 1,500 1,500 1,500 0.0% A 240 Plants 0 1,500 1,500 1,500 0.0% A 2410 Plants 0 1,500 1,500 1,500 0.0% A 2420 Plants 0 1,500 1,500 1,500 0.0% A 2420 Plants 0 1,500 1,500 1,500 1,500 1,500 A 2420 Plants 0 1,500 1,500 1,500 1,500 1,500 0.0% A 2420 Plants 0 1,500 1,500 1,500 1,500 1,500 0.0% A 2420 Plants 0 1,500	4090	Subscriptions	0	250	250		250	0.0%	
A205 Clock Electricity	4136	Allotment AGM	0	100	100		100	0.0%	
A210 Clock Service	4200	Clock Repairs	450	250	(200)		(200)	180.0%	
1,063 2,000 937 937 53.1% 4216 New Street Furniture 0	4205	Clock Electricity	460	120	(340)		(340)	383.7%	
A 216 New Street Furniture 0	4210	Clock Service	487	500	13		13	97.4%	
A 220 Finger Post Repairs 0 250 250 250 0.0% A 225 Equipment Repairs / Maint. 0 250 250 250 0.0% A 226 Safety Equipment 0 250 250 250 0.0% A 226 Safety Equipment 108 150 42 42 72.2% A 240 Plants 0 150 150 150 150 0.0% A 250 Storage Rental 108 150 150 150 0.0% A 250 Net Receipts over Payments 2.121 (8,170) (6,049) A 250 Movement to/(from) Gen Reserve (4,358) A 250 Concurrent Costs 16,312 16,126 (186) 101.2% A 251 Moveden to Apply the Concurrent Costs - Receipts 16,312 16,126 (186) 101.2% A 252 Warden Wages 8,978 9,000 22 22 99.8% A 253 Hedge Trimning 0 300 300 300 0.0% A 235 Hedge Trimning 0 1,500 1,500 1,500 A 235 Hedge Trimning 0 1,500 1,500 1,500 A 230 Warden Sexpenses 0 50 50 50 0.0% A 231 Warden Sexpenses 0 50 50 50 0.0% A 232 Warden Sexpenses 0 50 50 50 0.0% A 233 Warden Sexpenses 0 50 50 0.0% A 230 Warden Sexpenses 0 50 50 0.0% A 230 Warden Sexpenses 0 50 50 0.0% A 231 Wehicle Fuel 662 300 (362) (362) (220.8% A 230 Vehicle Road Tax 320 250 (70) (70) 128.0% A 230 Vehicle Road Tax 320 250 (70) (70) 128.0% A 230 Warden Sexpenses 61 757 145 145 80.8% C 340 Wenter Sexpense 612 757 145 145 80.8% C 340 Warden Sexpense 612 757 145 145 80.8% C 340 Warden Sexpense 612 757 145 145 80.8% C 340 Warden Sexpense 612 757 145 145 80.8% C 340 Warden Sexpense 612 757 145 145 80.8% C 340 Warden Sexpense 612 757 145 145 80.8% C 340 Warden Sexpense 612 757 145 145 80.8% C 340 Warden Sexpense 612 757 145 145 80.8% C 340 Warden Sexpense 612 757 145 145 80.8% C 340 Warden Sexpense 612 757 145 145 80.8% C 340 Warden	4215	Village Maintenance	1,063	2,000	937		937	53.1%	
Add Part P	4216	New Street Furniture	0	1,500	1,500		1,500	0.0%	
Accordance Acc	4220	Finger Post Repairs	0	250	250		250	0.0%	
108	4225	Equipment Repairs /Maint.	0	250	250		250	0.0%	
Add Plants Description	4226	Safety Equipement	0	250	250		250	0.0%	
Net Receipts over Payments 1,108 8,770 3,662 0 3,662 58.2% 0	4230	Storage Rental	108	150	42		42	72.2%	
Net Receipts over Payments (2,121) (8,170) (6,049)	4240	Plants	0	150	150		150	0.0%	
Movement to/(from) Gen Reserve (4,358)		Open Spaces :- Indirect Payments	5,108	8,770	3,662	0	3,662	58.2%	0
Movement to/(from) Gen Reserve (4,358)		Net Receipts over Payments	(2,121)	(8,170)	(6,049)				
220 Concurrent Costs 1100 Concurrent Services Inc 1,713 7,732 19 99.8% 102.4% 1150 Wardens Grant Recieved 7,713 7,732 19 99.8% 101.2% 0 101.2%	6001	less Transfer To EMR	2,237						
1100 Concurrent Services Inc 8,599 8,394 (205) 102.4% 1150 Wardens Grant Recieved 7,713 7,732 19 99.8%		Movement to/(from) Gen Reserve	(4,358)						
1150 Wardens Grant Recieved 7,713 7,732 19 99.8%	220	Concurrent Costs							
Concurrent Costs :- Receipts 16,312 16,126 (186) 101.2% 0 4025 Warden Wages 8,978 9,000 22 22 99.8% 4085 Training 0 300 300 300 0.0% 4235 Hedge Trimming 0 1,500 1,500 0.0% 4300 Wardens Expenses 0 50 50 50 0.0% 4305 Vehicle Fuel 662 300 (362) (362) 220.8% 4310 Vehicle Insurance 429 350 (79) (79) 122.4% 4315 Vehicle Road Tax 320 250 (70) (70) 128.0% 4320 Vehicle Service / Maint. 782 600 (182) (182) 130.3% 4330 Garage Rent 612 757 145 145 80.8% Net Receipts over Payments 11,782 13,107 1,325 0 1,325 89.9% 0	1100	Concurrent Services Inc	8,599	8,394	(205)			102.4%	
4025 Warden Wages 8,978 9,000 22 22 99.8% 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 662 300 (362) (362) 220.8% 4310 Vehicle Insurance 429 350 (79) (79) 122.4% 4315 Vehicle Road Tax 320 250 (70) (70) 128.0% 4320 Vehicle Service / Maint. 782 600 (182) (182) 130.3% 4330 Garage Rent 612 757 145 145 80.8% Net Receipts over Payments 11,782 13,107 1,325 0 1,325 89.9% 0	1150	Wardens Grant Recieved	7,713	7,732	19			99.8%	
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 662 300 (362) (362) 220.8% 4310 Vehicle Insurance 429 350 (79) (79) 122.4% 4315 Vehicle Road Tax 320 250 (70) (70) 128.0% 4320 Vehicle Service / Maint. 782 600 (182) (182) 130.3% 4330 Garage Rent 612 757 145 145 80.8% Net Receipts over Payments 11,782 13,107 1,325 0 1,325 89.9% 0		Concurrent Costs :- Receipts	16,312	16,126	(186)			101.2%	
4235 Hedge Trimming 0 1,500 1,500 1,500 0.0% 4300 Wardens Expenses 0 50 50 0.0% 4305 Vehicle Fuel 662 300 (362) (220.8% 4310 Vehicle Insurance 429 350 (79) (79) 122.4% 4315 Vehicle Road Tax 320 250 (70) (70) 128.0% 4320 Vehicle Service / Maint. 782 600 (182) (182) 130.3% 4330 Garage Rent 612 757 145 145 80.8% Concurrent Costs :- Indirect Payments 11,782 13,107 1,325 0 1,325 89.9% 0 Net Receipts over Payments 4,530 3,019 (1,511)	4025	Warden Wages	8,978	9,000	22		22	99.8%	
4300 Wardens Expenses 0 50 50 50 0.0% 4305 Vehicle Fuel 662 300 (362) (362) 220.8% 4310 Vehicle Insurance 429 350 (79) (79) 122.4% 4315 Vehicle Road Tax 320 250 (70) (70) 128.0% 4320 Vehicle Service / Maint. 782 600 (182) (182) 130.3% 4330 Garage Rent 612 757 145 145 80.8% Concurrent Costs:- Indirect Payments 11,782 13,107 1,325 0 1,325 89.9% 0 Net Receipts over Payments 4,530 3,019 (1,511)	4085	Training	0	300	300		300	0.0%	
4305 Vehicle Fuel 662 300 (362) 220.8% 4310 Vehicle Insurance 429 350 (79) (79) 122.4% 4315 Vehicle Road Tax 320 250 (70) (70) 128.0% 4320 Vehicle Service / Maint. 782 600 (182) (182) 130.3% 4330 Garage Rent 612 757 145 145 80.8% Concurrent Costs :- Indirect Payments 11,782 13,107 1,325 0 1,325 89.9% 0 Net Receipts over Payments 4,530 3,019 (1,511)	4235	Hedge Trimming	0	1,500	1,500		1,500	0.0%	
4310 Vehicle Insurance 429 350 (79) (79) 122.4% 4315 Vehicle Road Tax 320 250 (70) (70) 128.0% 4320 Vehicle Service / Maint. 782 600 (182) (182) 130.3% 4330 Garage Rent 612 757 145 145 80.8% Concurrent Costs :- Indirect Payments 11,782 13,107 1,325 0 1,325 89.9% 0 Net Receipts over Payments 4,530 3,019 (1,511)	4300	Wardens Expenses	0	50	50		50	0.0%	
4315 Vehicle Road Tax 320 250 (70) (70) 128.0% 4320 Vehicle Service / Maint. 782 600 (182) (182) 130.3% 4330 Garage Rent 612 757 145 145 80.8% Concurrent Costs :- Indirect Payments 11,782 13,107 1,325 0 1,325 89.9% 0 Net Receipts over Payments 4,530 3,019 (1,511)	4305	Vehicle Fuel	662	300	(362)		(362)	220.8%	
4320 Vehicle Service / Maint. 782 600 (182) (182) 130.3% 4330 Garage Rent 612 757 145 145 80.8% Concurrent Costs :- Indirect Payments 11,782 13,107 1,325 0 1,325 89.9% 0 Net Receipts over Payments 4,530 3,019 (1,511)	4310	Vehicle Insurance	429	350	(79)		(79)	122.4%	
4330 Garage Rent 612 757 145 145 80.8% Concurrent Costs :- Indirect Payments 11,782 13,107 1,325 0 1,325 89.9% 0 Net Receipts over Payments 4,530 3,019 (1,511)	4315	Vehicle Road Tax	320	250	(70)		(70)	128.0%	
Concurrent Costs :- Indirect Payments 11,782 13,107 1,325 0 1,325 89.9% 0 Net Receipts over Payments 4,530 3,019 (1,511) 250 Allotments	4320	Vehicle Service / Maint.	782	600	(182)		(182)	130.3%	
Net Receipts over Payments 4,530 3,019 (1,511) 250 Allotments	4330	Garage Rent	612	757	145		145	80.8%	
250 Allotments		Concurrent Costs :- Indirect Payments	11,782	13,107	1,325	0	1,325	89.9%	0
		Net Receipts over Payments	4,530	3,019	(1,511)				
	250	Allotments							
		·	2,001	2,425	424			82.5%	

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1001	Allotment deposit	188	300	112			62.7%	282
1002	Allotment income	7	21	15			31.0%	
1303	Locality Budget for Hedges	0	500	500			0.0%	
	Allotments :- Receipts	2,196	3,246	1,051			67.6%	282
4090	Subscriptions	66	66	0		0	100.0%	
4137	Refund of allotment deposit	319	50	(269)		(269)	638.0%	294
4138	Allotment hedges/trees	0	250	250		250	0.0%	
4145	IT Support	0	160	160		160	0.0%	
4350	Allotment Maintenance	1,461	1,000	(461)		(461)	146.1%	
4355	Running Costs	119	1,800	1,681		1,681	6.6%	
4360	Water Rates	276	700	424		424	39.4%	
	Allotments :- Indirect Payments	2,240	4,026	1,786		1,786	55.6%	294
	Net Receipts over Payments	(44)	(780)	(736)				
6000	plus Transfer From EMR	344						
6001	less Transfer To EMR	232						
	Movement to/(from) Gen Reserve	68						
300	Grants_							
4400	Section 137	4,300	4,300	0		0	100.0%	
	Grants :- Indirect Payments	4,300	4,300	0	0	0	100.0%	0
	Net Payments	(4,300)	(4,300)	0				
999	VAT Data_							
	VAT on Receipts	2,477	0	(2,477)			0.0%	
	VAT Data :- Receipts	2,477		(2,477)				
515	VAT on Payments	1,718	0	(1,718)		(1,718)	0.0%	
	VAT Data :- Indirect Payments	1,718	0	(1,718)		(1,718)		0
	Net Receipts over Payments	759	0	(759)				
	Grand Totals:- Receipts	82,985	78,243	(4,742)			106.1%	
	Payments	64,930	79,760	14,830	0	14,830	81.4%	
	Net Receipts over Payments	18,054	(1,517)	(19,571)				
	plus Transfer From EMR	344						
	less Transfer To EMR	2,469						
	Movement to/(from) Gen Reserve	15,930						