

Detailed Receipts & Payments by Budget Heading 31/03/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	51,850	51,850	0			100.0%	
1080 Bank Interest	3,296	250	(3,046)			1318.3%	
1100 Wayleaves	263	761	498			34.5%	
1305 Other Income	14,334	0	(14,334)			0.0%	8,962
Income :- Receipts	69,743	52,861	(16,882)			131.9%	8,962
Net Receipts	69,743	52,861	(16,882)				
6001 less Transfer to EMR	8,962						
Movement to/(from) Gen Reserve	60,780						
<u>200</u> <u>Wages</u>							
4000 Salaries	14,388	15,000	612		612	95.9%	
4010 Litter Manage/Play Inspections	32	2,000	1,968		1,968	1.6%	
4030 PAYE	(2,667)	0	2,667		2,667	0.0%	
4055 Clerk (s) Expenses	18	100	82		82	18.0%	
4060 Members Expenses	10	250	240		240	4.0%	
4065 Training	434	1,000	566		566	43.4%	
Wages :- Indirect Payments	12,215	18,350	6,135	0	6,135	66.6%	0
Net Payments	(12,215)	(18,350)	(6,135)				
<u>220</u> <u>General Admin</u>							
4200 Parish Office Rent	3,947	3,500	(447)		(447)	112.8%	
4205 Garage Rent	530	525	(5)		(5)	100.9%	
4210 Insurance	2,469	2,500	31		31	98.8%	
4215 SLCC/CPRE Subscriptions	114	125	11		11	91.2%	
4220 KALC	1,111	1,191	80		80	93.3%	
4225 Website/I.T./Software	447	600	153		153	74.5%	
4230 Telephone/Broadband	841	1,100	259		259	76.5%	
4235 Stationery	70	250	180		180	27.9%	
4240 Printer	304	300	(4)		(4)	101.4%	
4245 Internal Audit Fees	150	250	100		100	60.0%	
4250 External Audit Fees	0	400	400		400	0.0%	
4255 Petty Cash/Flowers/etc.	49	50	1		1	98.7%	
General Admin :- Indirect Payments	10,033	10,791	758	0	758	93.0%	0
Net Payments	(10,033)	(10,791)	(758)				

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300 Estates/Footpaths							
4300 Community Payback	0	250	250		250	0.0%	
4305 Play Park R&P	2,588	6,000	3,412		3,412	43.1%	
4310 Estates/Footpaths/Marsh	1,242	2,000	758		758	62.1%	
4315 MUGA/Football Pitches	0	600	600		600	0.0%	
Estates/Footpaths :- Indirect Payments	3,830	8,850	5,020	0	5,020	43.3%	0
Net Payments	(3,830)	(8,850)	(5,020)				
350 Halling View							
4400 Halling View Delivery	0	200	200		200	0.0%	
Halling View :- Indirect Payments	0	200	200	0	200	0.0%	0
Net Payments	0	(200)	(200)				
370 Legal Costs							
4405 Data Protection	35	45	10		10	77.8%	
4410 Legal Fees	1,877	0	(1,877)		(1,877)	0.0%	
Legal Costs :- Indirect Payments	1,912	45	(1,867)	0	(1,867)	4248.1%	0
Net Payments	(1,912)	(45)	1,867				
400 Other Expenditure							
4505 Hailling Association	750	2,000	1,250		1,250	37.5%	(1,500)
4510 Donations	633	2,500	1,867		1,867	25.3%	
4520 Parish Council Election	0	3,000	3,000		3,000	0.0%	(3,000)
4610 Village Halls Revenue Support	10,000	10,000	0		0	100.0%	
Other Expenditure :- Indirect Payments	11,383	17,500	6,117	0	6,117	65.0%	(4,500)
Net Payments	(11,383)	(17,500)	(6,117)				
6000 plus Transfer from EMR	(4,500)						
Movement to/(from) Gen Reserve	(15,883)						
500 Events							
4600 Events	18,787	12,500	(6,287)		(6,287)	150.3%	12,518
4605 Christmas Tree	(272)	400	672		672	(68.0%)	
Events :- Indirect Payments	18,515	12,900	(5,615)	0	(5,615)	143.5%	12,518
Net Payments	(18,515)	(12,900)	5,615				
6000 plus Transfer from EMR	12,518						
Movement to/(from) Gen Reserve	(5,997)						

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<u>999 VAT Data</u>							
115 VAT on Receipts	4,289	0	(4,289)			0.0%	
	<u>4,289</u>	<u>0</u>	<u>(4,289)</u>				<u>0</u>
VAT Data :- Receipts							
515 VAT on Payments	3,776	0	(3,776)		(3,776)	0.0%	
	<u>3,776</u>	<u>0</u>	<u>(3,776)</u>	<u>0</u>	<u>(3,776)</u>		<u>0</u>
VAT Data :- Indirect Payments							
Net Receipts over Payments	<u>513</u>	<u>0</u>	<u>(513)</u>				
Grand Totals:- Receipts	74,032	52,861	(21,171)			140.1%	
Payments	61,664	68,636	6,972	0	6,972	89.8%	
Net Receipts over Payments	<u>12,368</u>	<u>(15,775)</u>	<u>(28,143)</u>				
plus Transfer from EMR	8,018						
less Transfer to EMR	8,962						
Movement to/(from) Gen Reserve	<u>11,424</u>						