

Detailed Receipts & Payments by Account 30/06/2024

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
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Receipts Detail

1076 Precept	53,000	53,000	0			100.0%
1080 Bank Interest	1,052	2,500	1,448			42.1%
1100 Wayleaves	0	761	761			0.0%
1305 Other Income	0	7,750	7,750			0.0%
4602 Events Income	2,824	0	(2,824)			0.0%

Total Receipts

	56,876	64,011	7,135			88.9%
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Payments Detail

515 VAT on Payments	1,622	0	(1,622)		(1,622)	0.0%
4000 Salaries	3,401	16,430	13,029		13,029	20.7%
4010 Litter Manage/Play Inspections	0	2,000	2,000		2,000	0.0%
4030 PAYE	(627)	(2,000)	(1,373)		(1,373)	31.4%
4055 Clerk (s) Expenses	0	100	100		100	0.0%
4060 Members Expenses	0	250	250		250	0.0%
4065 Training	70	700	630		630	10.0%
4200 Parish Office Rent	987	4,550	3,563		3,563	21.7%
4205 Garage Rent	141	651	510		510	21.7%
4210 Insurance	2,586	2,600	14		14	99.5%
4215 SLCC/CPRE Subscriptions	95	75	(20)		(20)	126.7%
4220 KALC	0	1,500	1,500		1,500	0.0%
4225 Website/I.T./Software	492	1,000	508		508	49.2%
4230 Telephone/Broadband	221	1,000	779		779	22.1%
4235 Stationery	0	250	250		250	0.0%
4240 Printer	114	350	236		236	32.6%
4245 Internal Audit Fees	140	175	35		35	80.0%
4250 External Audit Fees	315	475	160		160	66.3%
4255 Petty Cash/Flowers/etc.	19	50	31		31	37.1%
4300 Community Payback	0	250	250		250	0.0%
4305 Play Park R&P	449	5,165	4,716		4,716	8.7%
4310 Estates/Footpaths/Marsh	0	3,000	3,000		3,000	0.0%
4315 MUGA/Football Pitches	0	1,500	1,500		1,500	0.0%
4400 Halling View Delivery	0	200	200		200	0.0%
4405 Data Protection	0	40	40		40	0.0%
4505 Hailing Association	0	1,500	1,500		1,500	0.0%
4510 Donations	180	1,000	820		820	18.0%
4600 Events	8,702	15,000	6,298		6,298	58.0%
4605 Christmas Tree	0	200	200		200	0.0%
4610 Village Halls Revenue Support	20	6,000	5,980		5,980	0.3%

Total Overhead

	18,927	64,011	45,084	0	45,084	29.6%
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Total Receipts	56,876	64,011	7,135			88.9%
Total Payments	18,927	64,011	45,084	0	45,084	29.6%
Net Receipts over Payments	37,949	0	(37,949)			
plus Transfer from EMR	(7,798)					
less Transfer to EMR	2,824					
Movement to/(from) Gen Reserve	27,327					