

Detailed Receipts & Payments by Budget Heading 11/09/2017

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	16,706	33,412	16,706			50.0%	
1080 Bank Interest Received	50	18	(32)			277.8%	
1200 Allotment	0	40	40			0.0%	
1220 Recreation Grounds	(174)	500	674			(34.7%)	
1230 Memorial Pavilion	0	600	600			0.0%	
1240 Wayleaves	67	85	18			79.0%	
	<u>16,650</u>	<u>34,655</u>	<u>18,005</u>			<u>48.0%</u>	<u>0</u>
Income :- Receipts							
4250 Electricity	13	0	(13)		(13)	0.0%	
	<u>13</u>	<u>0</u>	<u>(13)</u>	<u>0</u>	<u>(13)</u>		<u>0</u>
Income :- Indirect Payments							
Movement to/(from) Gen Reserve	<u>16,637</u>						
<u>120</u> <u>Administration</u>							
4000 Salaries	4,501	13,088	8,587		8,587	34.4%	
4002 Pension	74	0	(74)		(74)	0.0%	
4110 Postage	0	20	20		20	0.0%	
4120 Stationery	0	150	150		150	0.0%	
4130 Telephone	211	600	389		389	35.1%	
4140 Insurance	0	1,700	1,700		1,700	0.0%	
4150 Audit	190	500	310		310	38.0%	
4160 Subscriptions	442	600	158		158	73.6%	
4170 Hall Hire	0	250	250		250	0.0%	
4180 Chairman's Allowance	50	50	0		0	100.0%	
4210 Amenity Collection	0	680	680		680	0.0%	
4220 Parish Office	315	1,000	685		685	31.5%	
4230 Training/Conferences	0	400	400		400	0.0%	
4240 Miscellaneous	171	50	(121)		(121)	342.0%	
4450 Cleaning	623	0	(623)		(623)	0.0%	
	<u>6,576</u>	<u>19,088</u>	<u>12,512</u>	<u>0</u>	<u>12,512</u>	<u>34.5%</u>	<u>0</u>
Administration :- Indirect Payments							
Movement to/(from) Gen Reserve	<u>(6,576)</u>						
<u>140</u> <u>Memorial Pavilion</u>							
4240 Miscellaneous	315	0	(315)		(315)	0.0%	
4250 Electricity	85	100	15		15	85.0%	
4260 Water	0	250	250		250	0.0%	
4270 Sewerage	0	300	300		300	0.0%	
4280 Fire Inspection	0	90	90		90	0.0%	
4310 Maintenance	475	500	25		25	95.0%	
	<u>875</u>	<u>1,240</u>	<u>365</u>	<u>0</u>	<u>365</u>	<u>70.6%</u>	<u>0</u>
Memorial Pavilion :- Indirect Payments							
Movement to/(from) Gen Reserve	<u>(875)</u>						

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<u>160 Playground</u>							
4310 Maintenance	0	300	300		300	0.0%	
4330 Inspections	0	90	90		90	0.0%	
4340 Mowing	0	600	600		600	0.0%	
Playground :- Indirect Payments	0	990	990	0	990	0.0%	0
Movement to/(from) Gen Reserve	0						
<u>180 Recreation Ground</u>							
4310 Maintenance	0	100	100		100	0.0%	
4340 Mowing	0	564	564		564	0.0%	
4350 Fido Bins	0	340	340		340	0.0%	
4360 Hedge Cutting	0	400	400		400	0.0%	
Recreation Ground :- Indirect Payments	0	1,404	1,404	0	1,404	0.0%	0
Movement to/(from) Gen Reserve	0						
<u>200 Highways and Footpaths</u>							
4310 Maintenance	0	300	300		300	0.0%	
4350 Fido Bins	0	920	920		920	0.0%	
4370 Bus Shelter Maintenance	0	116	116		116	0.0%	
4380 Fingerpost Maintenance	33	200	167		167	16.7%	
4410 Grass Cutting	0	180	180		180	0.0%	
Highways and Footpaths :- Indirect Payments	33	1,716	1,683	0	1,683	1.9%	0
Movement to/(from) Gen Reserve	(33)						
<u>220 Village Green</u>							
4310 Maintenance	0	1,000	1,000		1,000	0.0%	
4340 Mowing	1,560	2,160	600		600	72.2%	
4350 Fido Bins	0	170	170		170	0.0%	
4430 Christmas Tree	0	200	200		200	0.0%	
Village Green :- Indirect Payments	1,560	3,530	1,970	0	1,970	44.2%	0
Movement to/(from) Gen Reserve	(1,560)						
<u>240 Toilets</u>							
4250 Electricity	146	360	214		214	40.6%	
4260 Water	1,771	200	(1,571)		(1,571)	885.4%	
4270 Sewerage	0	240	240		240	0.0%	
4310 Maintenance	0	150	150		150	0.0%	
4450 Cleaning	405	2,377	1,972		1,972	17.0%	

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4460 PHS	436	410	(26)		(26)	106.2%	
4470 Wallgate	0	450	450		450	0.0%	
Toilets :- Indirect Payments	<u>2,757</u>	<u>4,187</u>	<u>1,430</u>	<u>0</u>	<u>1,430</u>	<u>65.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,757)</u>						
<u>260 Donations / Grants</u>							
4510 Donations Paid	2,500	2,500	0		0	100.0%	
Donations / Grants :- Indirect Payments	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,500)</u>						
Grand Totals:- Receipts	16,650	34,655	18,005			48.0%	
Payments	14,314	34,655	20,341	0	20,341	41.3%	
Net Receipts over Payments	<u>2,335</u>	<u>0</u>	<u>(2,335)</u>				
Movement to/(from) Gen Reserve	<u>2,335</u>						