

Detailed Receipts & Payments by Budget Heading 13/11/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	33,412	33,412	0			100.0%	
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>33,356</u>	<u>34,655</u>	<u>1,299</u>			<u>96.3%</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>33,343</u>						
<u>120 Administration</u>							
4000 Salaries	6,196	13,088	6,892		6,892	47.3%	
4002 Pension	89	0	(89)		(89)	0.0%	
4110 Postage	0	20	20		20	0.0%	
4120 Stationery	0	150	150		150	0.0%	
4130 Telephone	343	600	257		257	57.1%	
4140 Insurance	1,706	1,700	(6)		(6)	100.4%	
4150 Audit	390	500	110		110	78.0%	
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	1,161	1,000	(161)		(161)	116.1%	
4230 Training/Conferences	0	400	400		400	0.0%	
4240 Miscellaneous	171	50	(121)		(121)	342.0%	
4450 Cleaning	1,039	0	(1,039)		(1,039)	0.0%	
	<u>11,587</u>	<u>19,088</u>	<u>7,501</u>	<u>0</u>	<u>7,501</u>	<u>60.7%</u>	<u>0</u>
Administration :- Indirect Payments							
Movement to/(from) Gen Reserve	<u>(11,587)</u>						
<u>140 Memorial Pavilion</u>							
4240 Miscellaneous	315	0	(315)		(315)	0.0%	
4250 Electricity	98	100	3		3	97.5%	
4260 Water	1,030	250	(780)		(780)	412.2%	
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>1,918</u>	<u>1,240</u>	<u>(678)</u>	<u>0</u>	<u>(678)</u>	<u>154.7%</u>	<u>0</u>
Memorial Pavilion :- Indirect Payments							
Movement to/(from) Gen Reserve	<u>(1,918)</u>						

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160 Playground							
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						
180 Recreation Ground							
4310 Maintenance	0	100	100		100	0.0%	
4340 Mowing	731	564	(167)		(167)	129.6%	
4350 Fido Bins	0	340	340		340	0.0%	
4360 Hedge Cutting	0	400	400		400	0.0%	
Recreation Ground :- Indirect Payments	731	1,404	673	0	673	52.1%	0
Movement to/(from) Gen Reserve	(731)						
200 Highways and Footpaths							
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	38	200	162		162	18.8%	
4410 Grass Cutting	0	180	180		180	0.0%	
Highways and Footpaths :- Indirect Payments	38	1,716	1,678	0	1,678	2.2%	0
Movement to/(from) Gen Reserve	(38)						
220 Village Green							
4310 Maintenance	0	1,000	1,000		1,000	0.0%	
4340 Mowing	2,340	2,160	(180)		(180)	108.3%	
4350 Fido Bins	0	170	170		170	0.0%	
4430 Christmas Tree	0	200	200		200	0.0%	
Village Green :- Indirect Payments	2,340	3,530	1,190	0	1,190	66.3%	0
Movement to/(from) Gen Reserve	(2,340)						
240 Toilets							
4250 Electricity	171	360	189		189	47.5%	
4260 Water	2,152	200	(1,952)		(1,952)	1075.8%	
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	3,163	4,187	1,024	0	1,024	75.5%	0
Movement to/(from) Gen Reserve	(3,163)						
<u>260 Donations / Grants</u>							
4510 Donations Paid	2,500	2,500	0		0	100.0%	
Donations / Grants :- Indirect Payments	2,500	2,500	0	0	0	100.0%	0
Movement to/(from) Gen Reserve	(2,500)						
Grand Totals:- Receipts	33,356	34,655	1,299			96.3%	
Payments	22,289	34,655	12,366	0	12,366	64.3%	
Net Receipts over Payments	11,067	0	(11,067)				
Movement to/(from) Gen Reserve	11,067						