

Detailed Receipts & Payments by Budget Heading 14/11/2017 - 06/12/17

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	33,412	33,412	0			100.0%	
1080 Bank Interest Received	50	18	(32)			277.8%	
1200 Allotment	30	40	10			75.0%	
1220 Recreation Grounds	0	500	500			0.0%	
1230 Memorial Pavilion	0	600	600			0.0%	
1240 Wayleaves	67	85	18			79.0%	
Income :- Receipts	33,559	34,655	1,096			96.8%	0
Movement to/(from) Gen Reserve	33,559						
<u>120</u> <u>Administration</u>							
4000 Salaries	7,037	13,088	6,051		6,051	53.8%	
4001 PAYE NI	382	0	(382)		(382)	0.0%	
4002 Pension	89	0	(89)		(89)	0.0%	
4110 Postage	0	20	20		20	0.0%	
4120 Stationery	57	150	93		93	38.0%	
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%	
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%	
Administration :- Indirect Payments	11,828	18,838	7,010	0	7,010	62.8%	0
Movement to/(from) Gen Reserve	(11,828)						
<u>140</u> <u>Memorial Pavilion</u>							
4240 Miscellaneous	315	0	(315)		(315)	0.0%	
4250 Electricity	110	100	(10)		(10)	110.0%	
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%	
Memorial Pavilion :- Indirect Payments	1,930	1,240	(690)	0	(690)	155.7%	0
Movement to/(from) Gen Reserve	(1,930)						

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160 Playground							
4310 Maintenance	0	300	300		300	0.0%	
4330 Inspections	74	90	17		17	81.7%	
4340 Mowing	0	600	600		600	0.0%	
Playground :- Indirect Payments	74	990	917	0	917	7.4%	0
Movement to/(from) Gen Reserve	(74)						
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	2,730	2,160	(570)		(570)	126.4%	
4350 Fido Bins	0	170	170		170	0.0%	
4430 Christmas Tree	0	200	200		200	0.0%	
Village Green :- Indirect Payments	2,730	3,530	800	0	800	77.3%	0
Movement to/(from) Gen Reserve	(2,730)						
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 Toilet Cleaning	1,443	2,377	934		934	60.7%	

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4460 PHS	436	410	(26)		(26)	106.2%	
4470 Wallgate	547	450	(97)		(97)	121.6%	
Toilets :- Indirect Payments	4,749	4,187	(562)	0	(562)	113.4%	0
Movement to/(from) Gen Reserve	(4,749)						
<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)						
<u>280 Neighbourhood Plan</u>							
4240 Miscellaneous	833	0	(833)		(833)	0.0%	833
Neighbourhood Plan :- Indirect Payments	833	0	(833)	0	(833)		833
6000 plus Transfer from EMR	833						
Movement to/(from) Gen Reserve	0						
<u>290 Miscellaneous Projects</u>							
4240 Miscellaneous	483	0	(483)		(483)	0.0%	
Miscellaneous Projects :- Indirect Payments	483	0	(483)	0	(483)		0
Movement to/(from) Gen Reserve	(483)						
<u>999 VAT Data</u>							
515 VAT on Payments	1,586	0	(1,586)		(1,586)	0.0%	
VAT Data :- Indirect Payments	1,586	0	(1,586)	0	(1,586)		0
Movement to/(from) Gen Reserve	(1,586)						
Grand Totals:- Receipts	33,559	34,655	1,096			96.8%	
Payments	27,481	34,405	6,924	0	6,924	79.9%	
Net Receipts over Payments	6,078	250	(5,828)				
plus Transfer from EMR	833						
Movement to/(from) Gen Reserve	6,912						