

Detailed Receipts & Payments by Budget Heading 02/05/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>100</u> <u>Income</u>					
1076 Precept	33,412	33,412	0		
1080 Bank Interest Received	50	18	(32)		
1200 Allotment	30	40	10		
1220 Recreation Grounds	336	500	164		
1230 Memorial Pavilion	0	600	600		
1240 Wayleaves	67	85	18		
Income :- Receipts	33,895	34,655	760		
Movement to/(from) Gen Reserve	33,895				
<u>120</u> <u>Administration</u>					
4000 Salaries	10,388	13,088	2,700		2,700
4001 PAYE NI	856	0	(856)		(856)
4002 Pension	128	0	(128)		(128)
4005 Website Maintenance	431	0	(431)		(431)
4110 Postage	0	20	20		20
4120 Stationery	57	150	93		93
4130 Telephone	506	600	94		94
4140 Insurance	1,706	1,700	(6)		(6)
4150 Audit	390	500	110		110
4160 Subscriptions	452	600	148		148
4170 Hall Hire	100	0	(100)		(100)
4180 Chairman's Allowance	50	50	0		0
4210 Amenity Collection	644	680	36		36
4220 Parish Office	1,161	1,000	(161)		(161)
4230 Training/Conferences	0	400	400		400
4240 Miscellaneous	171	50	(121)		(121)
Administration :- Indirect Payments	17,040	18,838	1,798	0	1,798
Movement to/(from) Gen Reserve	(17,040)				
<u>140</u> <u>Memorial Pavilion</u>					
4240 Miscellaneous	315	0	(315)		(315)
4250 Electricity	136	100	(36)		(36)
4260 Water	1,030	250	(780)		(780)
4270 Sewerage	0	300	300		300
4280 Fire Inspection	0	90	90		90
4310 Maintenance	475	500	25		25
Memorial Pavilion :- Indirect Payments	1,956	1,240	(716)	0	(716)
Movement to/(from) Gen Reserve	(1,956)				

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<u>160 Playground</u>					
4310 Maintenance	0	300	300		300
4330 Inspections	279	90	(189)		(189)
4340 Mowing	172	600	428		428
Playground :- Indirect Payments	451	990	539	0	539
Movement to/(from) Gen Reserve	(451)				
<u>180 Recreation Ground</u>					
4310 Maintenance	325	100	(225)		(225)
4340 Mowing	1,070	564	(506)		(506)
4350 Fido Bins	0	340	340		340
4360 Hedge Cutting	230	400	170		170
Recreation Ground :- Indirect Payments	1,625	1,404	(221)	0	(221)
Movement to/(from) Gen Reserve	(1,625)				
<u>200 Highways and Footpaths</u>					
4310 Maintenance	0	300	300		300
4350 Fido Bins	1,334	920	(414)		(414)
4370 Bus Shelter Maintenance	0	116	116		116
4380 Fingerpost Maintenance	38	200	162		162
4410 Grass Cutting	0	180	180		180
Highways and Footpaths :- Indirect Payments	1,371	1,716	345	0	345
Movement to/(from) Gen Reserve	(1,371)				
<u>220 Village Green</u>					
4310 Maintenance	210	1,000	790		790
4340 Mowing	2,730	2,160	(570)		(570)
4350 Fido Bins	0	170	170		170
4430 Christmas Tree	0	200	200		200
Village Green :- Indirect Payments	2,940	3,530	590	0	590
Movement to/(from) Gen Reserve	(2,940)				
<u>240 Toilets</u>					
4250 Electricity	210	360	150		150
4260 Water	2,191	200	(1,991)		(1,991)
4270 Sewerage	0	240	240		240
4310 Maintenance	65	150	85		85
4450 Toilet Cleaning	2,274	2,377	103		103

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4460 PHS	436	410	(26)		(26)
4470 Wallgate	547	450	(97)		(97)
Toilets :- Indirect Payments	<u>5,723</u>	<u>4,187</u>	<u>(1,536)</u>	<u>0</u>	<u>(1,536)</u>
Movement to/(from) Gen Reserve	<u>(5,723)</u>				
<u>260 Donations / Grants</u>					
4510 Donations Paid	2,500	2,500	0		0
Donations / Grants :- Indirect Payments	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,500)</u>				
<u>280 Neighbourhood Plan</u>					
4240 Miscellaneous	833	0	(833)		(833)
Neighbourhood Plan :- Indirect Payments	<u>833</u>	<u>0</u>	<u>(833)</u>	<u>0</u>	<u>(833)</u>
6000 plus Transfer from EMR	833				
Movement to/(from) Gen Reserve	<u>0</u>				
<u>290 Miscellaneous Projects</u>					
4240 Miscellaneous	1,600	0	(1,600)		(1,600)
Miscellaneous Projects :- Indirect Payments	<u>1,600</u>	<u>0</u>	<u>(1,600)</u>	<u>0</u>	<u>(1,600)</u>
Movement to/(from) Gen Reserve	<u>(1,600)</u>				
<u>999 VAT Data</u>					
515 VAT on Payments	2,636	0	(2,636)		(2,636)
VAT Data :- Indirect Payments	<u>2,636</u>	<u>0</u>	<u>(2,636)</u>	<u>0</u>	<u>(2,636)</u>
Movement to/(from) Gen Reserve	<u>(2,636)</u>				
Grand Totals:- Receipts	<u>33,895</u>	<u>34,655</u>	<u>760</u>		
Payments	<u>38,676</u>	<u>34,405</u>	<u>(4,271)</u>	<u>0</u>	<u>(4,271)</u>
Net Receipts over Payments	<u>(4,781)</u>	<u>250</u>	<u>5,031</u>		
plus Transfer from EMR	833				
Movement to/(from) Gen Reserve	<u>(3,948)</u>				