

## Detailed Receipts &amp; Payments by Budget Heading 09/10/2018

## 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	45,083	45,083	0			100.0%	
1080 Bank Interest Received	17	19	2			91.5%	
1200 Allotment	0	42	42			0.0%	
1220 Recreation Grounds	500	500	0			100.0%	
1240 Wayleaves	67	89	22			75.4%	
1250 PWLB Loan Income	45,979	0	(45,979)			0.0%	
Income :- Receipts	<u>91,647</u>	<u>45,733</u>	<u>(45,914)</u>			<u>200.4%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>91,647</u>						
<u>120</u> <u>Administration</u>							
4000 Salaries	5,330	11,010	5,680		5,680	48.4%	
4002 Pension	274	250	(24)		(24)	109.4%	
4003 Extra provision/asst clerk	0	1,000	1,000		1,000	0.0%	
4005 Website Maintenance	104	850	747		747	12.2%	
4110 Postage	0	20	20		20	0.0%	
4120 Stationery	0	150	150		150	0.0%	
4130 Telephone	236	600	364		364	39.4%	
4140 Insurance	0	1,750	1,750		1,750	0.0%	
4150 Audit	240	500	260		260	48.0%	
4160 Subscriptions	572	600	28		28	95.3%	
4170 Hall Hire	320	0	(320)		(320)	0.0%	
4180 Chairman's Allowance	0	50	50		50	0.0%	
4210 Amenity Collection	0	680	680		680	0.0%	
4220 Parish Office	273	1,000	727		727	27.3%	
4230 Training/Conferences	0	300	300		300	0.0%	
4240 Miscellaneous	0	50	50		50	0.0%	
Administration :- Indirect Payments	<u>7,349</u>	<u>18,810</u>	<u>11,462</u>	<u>0</u>	<u>11,462</u>	<u>39.1%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(7,349)</u>						
<u>140</u> <u>Memorial Pavilion</u>							
4250 Electricity	5	100	95		95	5.0%	
4260 Water	759	300	(459)		(459)	253.1%	
4270 Sewerage	0	300	300		300	0.0%	
4280 Fire Inspection	0	90	90		90	0.0%	
4310 Maintenance	0	900	900		900	0.0%	
Memorial Pavilion :- Indirect Payments	<u>764</u>	<u>1,690</u>	<u>926</u>	<u>0</u>	<u>926</u>	<u>45.2%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(764)</u>						

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<b>160 Playground</b>							
4310 Maintenance	0	300	300		300	0.0%	
4330 Inspections	74	90	17		17	81.7%	
Playground :- Indirect Payments	<b>74</b>	<b>390</b>	<b>317</b>	<b>0</b>	<b>317</b>	<b>18.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(74)</b>						
<b>180 Recreation Ground</b>							
4310 Maintenance	85	100	15		15	85.0%	
4340 Mowing	952	1,200	248		248	79.3%	
4350 Fido Bins	0	340	340		340	0.0%	
4360 Hedge Cutting	0	400	400		400	0.0%	
Recreation Ground :- Indirect Payments	<b>1,037</b>	<b>2,040</b>	<b>1,003</b>	<b>0</b>	<b>1,003</b>	<b>50.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,037)</b>						
<b>200 Highways and Footpaths</b>							
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	14	200	186		186	6.8%	
Highways and Footpaths :- Indirect Payments	<b>14</b>	<b>1,536</b>	<b>1,522</b>	<b>0</b>	<b>1,522</b>	<b>0.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(14)</b>						
<b>220 Village Green</b>							
4310 Maintenance	70	1,000	930		930	7.0%	
4340 Mowing	1,600	2,780	1,180		1,180	57.6%	
4350 Fido Bins	0	170	170		170	0.0%	
4430 Christmas Tree	0	200	200		200	0.0%	
Village Green :- Indirect Payments	<b>1,670</b>	<b>4,150</b>	<b>2,480</b>	<b>0</b>	<b>2,480</b>	<b>40.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,670)</b>						
<b>240 Toilets</b>							
4250 Electricity	75	360	285		285	20.8%	
4260 Water	1,048	300	(748)		(748)	349.3%	
4270 Sewerage	0	240	240		240	0.0%	
4310 Maintenance	0	150	150		150	0.0%	
4450 Toilet Cleaning	1,454	2,377	923		923	61.2%	
4460 PHS	0	440	440		440	0.0%	
4470 Wallgate	479	550	71		71	87.0%	
Toilets :- Indirect Payments	<b>3,056</b>	<b>4,417</b>	<b>1,361</b>	<b>0</b>	<b>1,361</b>	<b>69.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,056)</b>						

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<u>260 Donations / Grants</u>							
4510 Donations Paid	2,625	2,500	(125)		(125)	105.0%	
4530 PWLB Loan Repayment	0	9,450	9,450		9,450	0.0%	
Donations / Grants :- Indirect Payments	<u>2,625</u>	<u>11,950</u>	<u>9,325</u>	<u>0</u>	<u>9,325</u>	<u>22.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(2,625)</b></u>						
<u>290 Miscellaneous Projects</u>							
4240 Miscellaneous	0	500	500		500	0.0%	
Miscellaneous Projects :- Indirect Payments	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>0</b></u>						
<u>999 VAT Data</u>							
515 VAT on Payments	6,326	0	(6,326)		(6,326)	0.0%	
VAT Data :- Indirect Payments	<u>6,326</u>	<u>0</u>	<u>(6,326)</u>	<u>0</u>	<u>(6,326)</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u><b>(6,326)</b></u>						
Grand Totals:- Receipts	<u>91,647</u>	<u>45,733</u>	<u>(45,914)</u>			<u>200.4%</u>	
Payments	<u>22,914</u>	<u>45,483</u>	<u>22,569</u>	<u>0</u>	<u>22,569</u>	<u>50.4%</u>	
<b>Net Receipts over Payments</b>	<u><b>68,733</b></u>	<u><b>250</b></u>	<u><b>(68,483)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>68,733</b></u>						