

Detailed Receipts & Payments by Budget Heading 30/09/2018

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	91,647	45,733	(45,914)			200.4%	0
Movement to/(from) Gen Reserve	91,647						
<u>120</u> <u>Administration</u>							
4000 Salaries	6,177	11,010	4,834		4,834	56.1%	
4001 PAYE NI	362	0	(362)		(362)	0.0%	
4002 Pension	298	250	(48)		(48)	119.0%	
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	1,938	1,750	(188)		(188)	110.7%	
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	80	300	220		220	26.7%	
4240 Miscellaneous	0	50	50		50	0.0%	
Administration :- Indirect Payments	10,599	18,810	8,211	0	8,211	56.3%	0
Movement to/(from) Gen Reserve	(10,599)						
<u>140</u> <u>Memorial Pavilion</u>							
4250 Electricity	4	100	96		96	4.2%	
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	764	1,690	926	0	926	45.2%	0
Movement to/(from) Gen Reserve	(764)						

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<u>160 Playground</u>							
4240 Miscellaneous	5,482	0	(5,482)		(5,482)	0.0%	5,482
4310 Maintenance	0	300	300		300	0.0%	
4330 Inspections	74	90	17		17	81.7%	
Playground :- Indirect Payments	5,556	390	(5,166)	0	(5,166)	1424.5%	5,482
6000 plus Transfer from EMR	5,482						
Movement to/(from) Gen Reserve	(74)						
<u>180 Recreation Ground</u>							
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	1,037	2,040	1,003	0	1,003	50.8%	0
Movement to/(from) Gen Reserve	(1,037)						
<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	14	200	186		186	6.8%	
Highways and Footpaths :- Indirect Payments	14	1,536	1,522	0	1,522	0.9%	0
Movement to/(from) Gen Reserve	(14)						
<u>220 Village Green</u>							
4310 Maintenance	70	1,000	930		930	7.0%	
4340 Mowing	2,000	2,780	780		780	71.9%	
4350 Fido Bins	0	170	170		170	0.0%	
4430 Christmas Tree	0	200	200		200	0.0%	
Village Green :- Indirect Payments	2,070	4,150	2,080	0	2,080	49.9%	0
Movement to/(from) Gen Reserve	(2,070)						
<u>240 Toilets</u>							
4250 Electricity	63	360	298		298	17.4%	
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	1,246	2,377	1,131		1,131	52.4%	

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4460 PHS	0	440	440		440	0.0%	
4470 Wallgate	839	550	(289)		(289)	152.5%	
Toilets :- Indirect Payments	<u>3,196</u>	<u>4,417</u>	<u>1,221</u>	<u>0</u>	<u>1,221</u>	<u>72.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,196)</u>						
<u>260 Donations / Grants</u>							
4510 Donations Paid	2,500	2,500	0		0	100.0%	
4530 PWLB Loan Repayment	0	9,450	9,450		9,450	0.0%	
Donations / Grants :- Indirect Payments	<u>2,500</u>	<u>11,950</u>	<u>9,450</u>	<u>0</u>	<u>9,450</u>	<u>20.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,500)</u>						
<u>290 Miscellenaneous Projects</u>							
4240 Miscellaneous	0	500	500		500	0.0%	
Miscellenaneous 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>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>999 VAT Data</u>							
515 VAT on Payments	7,466	0	(7,466)		(7,466)	0.0%	
VAT Data :- Indirect Payments	<u>7,466</u>	<u>0</u>	<u>(7,466)</u>	<u>0</u>	<u>(7,466)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(7,466)</u>						
Grand Totals:- Receipts	<u>91,647</u>	<u>45,733</u>	<u>(45,914)</u>			<u>200.4%</u>	
Payments	<u>33,201</u>	<u>45,483</u>	<u>12,282</u>	<u>0</u>	<u>12,282</u>	<u>73.0%</u>	
Net Receipts over Payments	<u>58,446</u>	<u>250</u>	<u>(58,196)</u>				
plus Transfer from EMR	<u>5,482</u>						
Movement to/(from) Gen Reserve	<u>63,928</u>						