

Detailed Receipts & Payments by Budget Heading 23/06/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Receipts</u>							
1076 Precept	22,297	44,594	22,297			50.0%	
1080 Bank Interest	3	0	(3)			0.0%	
1110 Drewetts Field	0	50	50			0.0%	
1131 Crowdfunding Defib	143	0	(143)			0.0%	143
Receipts :- Receipts	22,443	44,644	22,201			50.3%	143
Net Receipts	22,443	44,644	22,201				
6001 less Transfer to EMR	143						
Movement to/(from) Gen Reserve	22,300						
<u>200 Council Office</u>							
1150 Grants Received	1,143	0	(1,143)			0.0%	
Council Office :- Receipts	1,143	0	(1,143)				0
4000 Salaries	2,982	12,075	9,093		9,093	24.7%	
4020 Pension Contributions	402	1,684	1,282		1,282	23.9%	
4060 Audit Fees	175	600	425		425	29.1%	
4070 Insurance	848	1,000	152		152	84.8%	
4080 PWLB Expenditure	0	3,110	3,110		3,110	0.0%	
4100 Parks & Open Spaces	1,104	7,500	6,396		6,396	14.7%	
4130 Street Lighting	0	5,000	5,000		5,000	0.0%	
4140 Public Relations	0	500	500		500	0.0%	
4150 Parish Website	0	350	350		350	0.0%	
4160 S137 Donations	1,350	3,000	1,650		1,650	45.0%	
4180 General Admin	107	775	668		668	13.7%	
4181 IT	80	400	320		320	20.0%	
4182 Health and Safety	0	1,300	1,300		1,300	0.0%	
4190 Subscriptions	550	200	(350)		(350)	275.0%	
4200 Old Church Costs	183	2,500	2,317		2,317	7.3%	
4210 Gen Reserves build	0	1,600	1,600		1,600	0.0%	
4220 Dons Statuat	1,000	1,500	500		500	66.7%	
4221 Public Entertainment	539	500	(39)		(39)	107.7%	
4222 Defib (grant funded)	1,105	0	(1,105)		(1,105)	0.0%	
Council Office :- Indirect Payments	10,424	43,594	33,170	0	33,170	23.9%	0
Net Receipts over Payments	(9,281)	(43,594)	(34,313)				
<u>210 Neighbourhood PLan</u>							
1130 Neighbourhood Plan Grant Suppo	1,007	0	(1,007)			0.0%	1,007
Neighbourhood PLan :- Receipts	1,007	0	(1,007)				1,007

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4120 Neighbourhood Plan Grant spend	3,503	1,000	(2,503)		(2,503)	350.3%	3,503
4121 HGPCNP Precept Spend	0	0	0		0	0.0%	90
Neighbourhood PPlan :- Indirect Payments	3,503	1,000	(2,503)	0	(2,503)	350.3%	3,593
Net Receipts over Payments	(2,496)	(1,000)	1,496				
6000 plus Transfer from EMR	3,593						
6001 less Transfer to EMR	1,007						
Movement to/(from) Gen Reserve	90						
<u>999 VAT Data</u>							
515 VAT on Payments	978	0	(978)		(978)	0.0%	
VAT Data :- Indirect Payments	978	0	(978)	0	(978)		0
Net Payments	(978)	0	978				
Grand Totals:- Receipts	24,593	44,644	20,051			55.1%	
Payments	14,905	44,594	29,689	0	29,689	33.4%	
Net Receipts over Payments	9,688	50	(9,638)				
plus Transfer from EMR	3,593						
less Transfer to EMR	1,150						
Movement to/(from) Gen Reserve	12,132						