

## Detailed Receipts &amp; Payments by Budget Heading 25/01/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Receipts</b>							
1076 Precept	44,594	44,594	0			100.0%	
1080 Bank Interest	60	0	(60)			0.0%	
1110 Drewetts Field	50	50	0			100.0%	
1131 Crowdfunding Defib	143	0	(143)			0.0%	143
Receipts :- Receipts	<b>44,847</b>	<b>44,644</b>	<b>(203)</b>			<b>100.5%</b>	<b>143</b>
<b>Net Receipts</b>	<b>44,847</b>	<b>44,644</b>	<b>(203)</b>				
6001 less Transfer to EMR	143						
<b>Movement to/(from) Gen Reserve</b>	<b>44,704</b>						
<b>200 Council Office</b>							
1140 Miscellaneous receipts	500	0	(500)			0.0%	
1150 Grants Received	1,143	0	(1,143)			0.0%	
Council Office :- Receipts	<b>1,643</b>	<b>0</b>	<b>(1,643)</b>				<b>0</b>
4000 Salaries	10,589	12,075	1,486		1,486	87.7%	
4020 Pension Contributions	1,931	1,684	(247)		(247)	114.7%	
4060 Audit Fees	605	600	(5)		(5)	100.8%	
4070 Insurance	848	1,000	152		152	84.8%	
4080 PWLB Expenditure	1,759	3,110	1,352		1,352	56.5%	
4100 Parks & Open Spaces	4,901	7,500	2,599		2,599	65.4%	
4130 Street Lighting	0	5,000	5,000		5,000	0.0%	
4140 Public Relations	145	500	355		355	28.9%	
4150 Parish Website	0	350	350		350	0.0%	
4160 S137 Donations	2,150	3,000	850		850	71.7%	
4180 General Admin	724	775	51		51	93.4%	
4181 IT	637	400	(237)		(237)	159.3%	
4182 Community Assets	0	1,300	1,300		1,300	0.0%	
4190 Subscriptions	585	200	(385)		(385)	292.5%	
4200 Community Shop	1,329	2,500	1,171		1,171	53.1%	
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	<b>28,845</b>	<b>43,594</b>	<b>14,749</b>	<b>0</b>	<b>14,749</b>	<b>66.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(27,202)</b>	<b>(43,594)</b>	<b>(16,392)</b>				

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<u>210 Neighbourhood Plan</u>							
1130 Neighbourhood Plan Grant Suppo	9,342	0	(9,342)			0.0%	9,342
Neighbourhood Plan :- Receipts	<u>9,342</u>	<u>0</u>	<u>(9,342)</u>				<u>9,342</u>
4120 Neighbourhood Plan Grant spend	35,453	0	(35,453)		(35,453)	0.0%	35,453
4121 HGPCNP Precept Spend	47	1,000	953		953	4.7%	90
Neighbourhood Plan :- Indirect Payments	<u>35,500</u>	<u>1,000</u>	<u>(34,500)</u>	<u>0</u>	<u>(34,500)</u>	<u>3550.0%</u>	<u>35,543</u>
<b>Net Receipts over Payments</b>	<u>(26,158)</u>	<u>(1,000)</u>	<u>25,158</u>				
6000 plus Transfer from EMR	35,543						
6001 less Transfer to EMR	9,342						
<b>Movement to/(from) Gen Reserve</b>	<u>43</u>						
<u>999 VAT Data</u>							
115 VAT Refund	1,235	0	(1,235)			0.0%	
VAT Data :- Receipts	<u>1,235</u>	<u>0</u>	<u>(1,235)</u>				<u>0</u>
515 VAT on Payments	1,850	0	(1,850)		(1,850)	0.0%	
VAT Data :- Indirect Payments	<u>1,850</u>	<u>0</u>	<u>(1,850)</u>	<u>0</u>	<u>(1,850)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(614)</u>	<u>0</u>	<u>614</u>				
Grand Totals:- Receipts	<u>57,067</u>	<u>44,644</u>	<u>(12,423)</u>			<u>127.8%</u>	
Payments	<u>66,195</u>	<u>44,594</u>	<u>(21,601)</u>	<u>0</u>	<u>(21,601)</u>	<u>148.4%</u>	
<b>Net Receipts over Payments</b>	<u>(9,127)</u>	<u>50</u>	<u>9,177</u>				
plus Transfer from EMR	35,543						
less Transfer to EMR	9,485						
<b>Movement to/(from) Gen Reserve</b>	<u>16,931</u>						