

Detailed Receipts & Payments by Budget Heading 19/07/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Receipts							
1076 Precept	24,341	48,681	24,341			50.0%	
1080 Bank Interest	145	15	(130)			964.1%	
1110 Drewetts Field	0	50	50			0.0%	
1150 Grants Received	1,300	0	(1,300)			0.0%	
Receipts :- Receipts	25,785	48,746	22,961			52.9%	0
Net Receipts	25,785	48,746	22,961				
200 Council Office							
4000 Salaries	6,446	12,283	5,837		5,837	52.5%	
4010 PAYE Remitted	137	0	(137)		(137)	0.0%	
4020 Pension Contributions	913	1,713	800		800	53.3%	
4060 Audit Fees	135	600	465		465	22.5%	
4070 Insurance	969	1,000	31		31	96.9%	
4080 PWLB Expenditure	0	8,800	8,800		8,800	0.0%	
4100 Parks & Open Spaces	1,996	8,000	6,004		6,004	25.0%	
4130 Street Lighting	0	1,000	1,000		1,000	0.0%	
4140 Public Relations	278	500	223		223	55.5%	
4141 Coronation Expenditure	598	0	(598)		(598)	0.0%	
4150 Parish Website	0	350	350		350	0.0%	
4160 S137 Donations	2,250	3,000	750		750	75.0%	
4180 General Admin	818	550	(268)		(268)	148.7%	
4181 IT	453	400	(53)		(53)	113.2%	
4182 Community Assets	0	1,300	1,300		1,300	0.0%	
4190 Subscriptions	565	600	35		35	94.1%	
4200 Community Shop	801	7,150	6,349		6,349	11.2%	
4220 Dons Statuat	1,500	1,000	(500)		(500)	150.0%	
4221 Public Entertainment	0	500	500		500	0.0%	
4222 Defib (grant funded)	970	0	(970)		(970)	0.0%	
Council Office :- Indirect Payments	18,828	48,746	29,918	0	29,918	38.6%	0
Net Payments	(18,828)	(48,746)	(29,918)				
210 Neighbourhood PLaN							
4120 Neighbourhood Plan Grant spend	8,113	0	(8,113)		(8,113)	0.0%	8,113
4121 HGPCNP Precept Spend	100	0	(100)		(100)	0.0%	44
Neighbourhood PLaN :- Indirect Payments	8,214	0	(8,214)	0	(8,214)		8,157
Net Payments	(8,214)	0	8,214				
6000 plus Transfer from EMR	8,157						
Movement to/(from) Gen Reserve	(56)						

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<u>999 VAT Data</u>							
115 VAT Refund	3,354	0	(3,354)			0.0%	
VAT Data :- Receipts	<u>3,354</u>	<u>0</u>	<u>(3,354)</u>				<u>0</u>
515 VAT on Payments	2,171	0	(2,171)		(2,171)	0.0%	
VAT Data :- Indirect Payments	<u>2,171</u>	<u>0</u>	<u>(2,171)</u>	<u>0</u>	<u>(2,171)</u>		<u>0</u>
Net Receipts over Payments	<u>1,184</u>	<u>0</u>	<u>(1,184)</u>				
Grand Totals:- Receipts	29,140	48,746	19,606			59.8%	
Payments	29,213	48,746	19,533	0	19,533	59.9%	
Net Receipts over Payments	<u>(73)</u>	<u>0</u>	<u>73</u>				
plus Transfer from EMR	8,157						
Movement to/(from) Gen Reserve	<u>8,084</u>						