

Detailed Receipts & Payments by Budget Heading 21/09/2023

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	48,681	48,681	0			100.0%	
1080 Bank Interest	240	15	(225)			1599.1%	
1110 Drewetts Field	0	50	50			0.0%	
1150 Grants Received	1,300	0	(1,300)			0.0%	
Receipts :- Receipts	50,221	48,746	(1,475)			103.0%	0
Net Receipts	50,221	48,746	(1,475)				
<u>200 Council Office</u>							
4000 Salaries	7,843	12,283	4,440		4,440	63.9%	
4010 PAYE Remitted	137	0	(137)		(137)	0.0%	
4020 Pension Contributions	1,118	1,713	595		595	65.3%	
4060 Audit Fees	450	600	150		150	75.0%	
4070 Insurance	969	1,000	31		31	96.9%	
4080 PWLB Expenditure	1,702	8,800	7,098		7,098	19.3%	
4100 Parks & Open Spaces	4,689	8,000	3,311		3,311	58.6%	
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	2,600	3,000	400		400	86.7%	
4180 General Admin	1,321	550	(771)		(771)	240.3%	
4181 IT	453	400	(53)		(53)	113.2%	
4182 Community Assets	82	1,300	1,218		1,218	6.3%	
4190 Subscriptions	565	600	35		35	94.1%	
4200 Community Shop	1,056	7,150	6,094		6,094	14.8%	
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	26,331	48,746	22,415	0	22,415	54.0%	0
Net Payments	(26,331)	(48,746)	(22,415)				
<u>210 Neighbourhood PLan</u>							
4120 Neighbourhood Plan Grant spend	8,113	0	(8,113)		(8,113)	0.0%	8,113
4121 HGPCNP Precept Spend	186	0	(186)		(186)	0.0%	44
Neighbourhood PLan :- Indirect Payments	8,300	0	(8,300)	0	(8,300)		8,157
Net Payments	(8,300)	0	8,300				
6000 plus Transfer from EMR	8,157						
Movement to/(from) Gen Reserve	(142)						

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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	2,559	0	(2,559)		(2,559)	0.0%	
VAT Data :- Indirect Payments	<u>2,559</u>	<u>0</u>	<u>(2,559)</u>	<u>0</u>	<u>(2,559)</u>		<u>0</u>
Net Receipts over Payments	<u>796</u>	<u>0</u>	<u>(796)</u>				
Grand Totals:- Receipts	53,575	48,746	(4,829)			109.9%	
Payments	37,189	48,746	11,557	0	11,557	76.3%	
Net Receipts over Payments	<u>16,386</u>	<u>0</u>	<u>(16,386)</u>				
plus Transfer from EMR	<u>8,157</u>						
Movement to/(from) Gen Reserve	<u>24,544</u>						