

Detailed Receipts & Payments by Budget Heading 29/10/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Receipts</u>							
1076 Precept	56,784	56,784	0			100.0%	
1080 Bank Interest	529	100	(429)			528.7%	
1110 Drewetts Field	50	50	0			100.0%	
1121 Zurich Insurance Claim Shop	2,162	0	(2,162)			0.0%	2,162
1140 Miscellaneous receipts	50	0	(50)			0.0%	
1150 Grants Received	16,882	0	(16,882)			0.0%	16,882
1151 DDay Event Donations	600	0	(600)			0.0%	600
Receipts :- Receipts	77,057	56,934	(20,123)			135.3%	19,644
Net Receipts	77,057	56,934	(20,123)				
6001 less Transfer to EMR	19,644						
Movement to/(from) Gen Reserve	57,413						
<u>200 Council Office</u>							
4000 Salaries	9,668	20,365	10,697		10,697	47.5%	
4010 PAYE Remitted	292	890	598		598	32.9%	
4020 Pension Contributions	1,703	3,070	1,367		1,367	55.5%	
4060 Audit Fees	534	650	116		116	82.1%	
4070 Insurance	1,368	1,200	(168)		(168)	114.0%	
4080 PWLB Expenditure	4,643	8,894	4,251		4,251	52.2%	
4100 Parks & Open Spaces	4,434	7,875	3,441		3,441	56.3%	
4130 Street Lighting	1,291	1,100	(191)		(191)	117.4%	
4140 Public Relations	251	500	250		250	50.1%	
4150 Parish Website	0	350	350		350	0.0%	
4160 S137 Donations	2,550	3,500	950		950	72.9%	
4161 Drewetts Field Grant	350	1,800	1,450		1,450	19.4%	
4180 General Admin	433	1,130	697		697	38.3%	
4181 IT	796	950	154		154	83.8%	
4182 Community Assets	0	1,300	1,300		1,300	0.0%	
4190 Subscriptions	768	600	(168)		(168)	128.0%	
4200 Community Shop	94	1,000	906		906	9.4%	
4201 Community Shop handback expens	18,753	0	(18,753)		(18,753)	0.0%	16,160
4202 Comm Shop Insurance expense	1,532	0	(1,532)		(1,532)	0.0%	1,532
4220 Dons Statuat	0	1,000	1,000		1,000	0.0%	
4221 Public Entertainment	713	1,000	287		287	71.3%	
4230 Training	248	1,700	1,452		1,452	14.6%	
4240 Bank Charges	31	60	29		29	51.3%	
4250 Playground regeneration	27,255	0	(27,255)		(27,255)	0.0%	23,557
4251 DDay Events expenditure	1,000	0	(1,000)		(1,000)	0.0%	600
Council Office :- Indirect Payments	78,708	58,934	(19,774)	0	(19,774)	133.6%	41,849
Net Payments	(78,708)	(58,934)	19,774				
6000 plus Transfer from EMR	41,849						

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Movement to/(from) Gen Reserve	(36,859)						
<u>999 VAT Data</u>							
115 VAT Refund	6,777	0	(6,777)			0.0%	
VAT Data :- Receipts	<u>6,777</u>	<u>0</u>	<u>(6,777)</u>				<u>0</u>
515 VAT on Payments	10,828	0	(10,828)		(10,828)	0.0%	
VAT Data :- Indirect Payments	<u>10,828</u>	<u>0</u>	<u>(10,828)</u>	<u>0</u>	<u>(10,828)</u>		<u>0</u>
Net Receipts over Payments	(4,051)	0	4,051				
Grand Totals:- Receipts	83,834	56,934	(26,900)			147.2%	
Payments	89,537	58,934	(30,603)	0	(30,603)	151.9%	
Net Receipts over Payments	(5,702)	(2,000)	3,702				
plus Transfer from EMR	41,849						
less Transfer to EMR	19,644						
Movement to/(from) Gen Reserve	16,502						