

## Detailed Receipts &amp; Payments by Budget Heading 30/10/2024

## 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	24,109	0	(24,109)			0.0%	24,109
1151 DDay Event Donations	600	0	(600)			0.0%	600
Receipts :- Receipts	<b>84,284</b>	<b>56,934</b>	<b>(27,350)</b>			<b>148.0%</b>	<b>26,871</b>
<b>Net Receipts</b>	<b>84,284</b>	<b>56,934</b>	<b>(27,350)</b>				
6001 less Transfer to EMR	26,871						
<b>Movement to/(from) Gen Reserve</b>	<b>57,413</b>						
<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	1,050	3,500	2,450		2,450	30.0%	
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	1,500	1,000	(500)		(500)	150.0%	
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%	27,235
4251 DDay Events expenditure	1,000	0	(1,000)		(1,000)	0.0%	600
Council Office :- Indirect Payments	<b>78,708</b>	<b>58,934</b>	<b>(19,774)</b>	<b>0</b>	<b>(19,774)</b>	<b>133.6%</b>	<b>45,527</b>
<b>Net Payments</b>	<b>(78,708)</b>	<b>(58,934)</b>	<b>19,774</b>				
6000 plus Transfer from EMR	45,527						

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<b>Movement to/(from) Gen Reserve</b>	<b>(33,181)</b>						
<u>999 VAT Data</u>							
115 VAT Refund	17,446	0	(17,446)			0.0%	
VAT Data :- Receipts	<b>17,446</b>	<b>0</b>	<b>(17,446)</b>				<b>0</b>
515 VAT on Payments	10,828	0	(10,828)		(10,828)	0.0%	
VAT Data :- Indirect Payments	<b>10,828</b>	<b>0</b>	<b>(10,828)</b>	<b>0</b>	<b>(10,828)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>6,618</b>	<b>0</b>	<b>(6,618)</b>				
Grand Totals:- Receipts	<b>101,730</b>	<b>56,934</b>	<b>(44,796)</b>			<b>178.7%</b>	
Payments	<b>89,537</b>	<b>58,934</b>	<b>(30,603)</b>	<b>0</b>	<b>(30,603)</b>	<b>151.9%</b>	
<b>Net Receipts over Payments</b>	<b>12,193</b>	<b>(2,000)</b>	<b>(14,193)</b>				
plus Transfer from EMR	<b>45,527</b>						
less Transfer to EMR	<b>26,871</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>30,849</b>						