

Detailed Receipts & Payments by Budget Heading 31/03/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	69,266	0	(69,266)			0.0%	
1090 Neighbourhood CIL	6,268	0	(6,268)			0.0%	6,268
1095 Beer Festival	21,578	0	(21,578)			0.0%	
1105 Bank Interest	5,796	0	(5,796)			0.0%	
1135 Refunds	27	0	(27)			0.0%	
1160 Small Claims Income	50	0	(50)			0.0%	
Income :- Receipts	<u>102,986</u>	<u>0</u>	<u>(102,986)</u>				<u>6,268</u>
Net Receipts	<u>102,986</u>	<u>0</u>	<u>(102,986)</u>				
6001 less Transfer to EMR	6,268						
Movement to/(from) Gen Reserve	<u>96,718</u>						
<u>110 Staff Expenditure</u>							
4000 Salaries	12,675	12,500	(175)		(175)	101.4%	
4005 Employers NI	720	700	(20)		(20)	102.9%	
4010 Pension	453	350	(103)		(103)	129.3%	
4015 Homeworking Allowance	216	216	0		0	100.0%	
4050 Payroll	96	100	4		4	96.0%	
4055 Clerk/Councillors Training	730	1,000	270		270	73.0%	
Staff Expenditure :- Indirect Payments	<u>14,890</u>	<u>14,866</u>	<u>(24)</u>	<u>0</u>	<u>(24)</u>	<u>100.2%</u>	<u>0</u>
Net Payments	<u>(14,890)</u>	<u>(14,866)</u>	<u>24</u>				
<u>120 Administration</u>							
1160 Small Claims Income	50	0	(50)			0.0%	
Administration :- Receipts	<u>50</u>	<u>0</u>	<u>(50)</u>				<u>0</u>
4200 Councillor Expenses	0	100	100		100	0.0%	
4210 Insurance	25,358	4,000	(21,358)		(21,358)	634.0%	
4215 Professional Fees	2,384	2,000	(384)		(384)	119.2%	
4250 Administration	835	1,500	665		665	55.7%	
4255 Membership	1,044	1,150	106		106	90.8%	
4260 Audit Fees	727	600	(127)		(127)	121.2%	
4265 Website maintenance	50	75	25		25	66.7%	
4305 Renewal/Replacement	47	200	153		153	23.3%	
4535 Mobile Phones	260	300	40		40	86.6%	
Administration :- Indirect Payments	<u>30,705</u>	<u>9,925</u>	<u>(20,780)</u>	<u>0</u>	<u>(20,780)</u>	<u>309.4%</u>	<u>0</u>
Net Receipts over Payments	<u>(30,655)</u>	<u>(9,925)</u>	<u>20,730</u>				

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150 Play Area/Public spaces							
4235 Waste Collection	706	700	(6)		(6)	100.9%	
4245 Caretaker	0	250	250		250	0.0%	
4300 Repairs & Maintenance	11,241	500	(10,741)		(10,741)	2248.3%	
4305 Renewal/Replacement	5,093	500	(4,593)		(4,593)	1018.6%	
4310 Grass Cutting	1,795	2,000	205		205	89.8%	
4315 Equipment Servicing	0	100	100		100	0.0%	
4320 Safety Inspection	0	75	75		75	0.0%	
4330 Church Clock	0	250	250		250	0.0%	
4521 Licences	150	0	(150)		(150)	0.0%	
Play Area/Public spaces :- Indirect Payments	18,986	4,375	(14,611)	0	(14,611)	434.0%	0
Net Payments	(18,986)	(4,375)	14,611				
170 Sreet Lighting							
4302 Contract Energy	2,725	4,000	1,275		1,275	68.1%	
4305 Renewal/Replacement	565	0	(565)		(565)	0.0%	
Sreet Lighting :- Indirect Payments	3,290	4,000	710	0	710	82.2%	0
Net Payments	(3,290)	(4,000)	(710)				
200 Burial Ground							
1085 Burial Income	3,890	0	(3,890)			0.0%	
Burial Ground :- Receipts	3,890	0	(3,890)				0
4045 Business Rates	23	35	12		12	65.8%	
4245 Caretaker	150	150	0		0	100.0%	
4255 Membership	95	100	5		5	95.0%	
4300 Repairs & Maintenance	65	0	(65)		(65)	0.0%	
4310 Grass Cutting	0	100	100		100	0.0%	
4400 Infrastructure fund	0	2,000	2,000		2,000	0.0%	
4660 Reimbursement	1,000	0	(1,000)		(1,000)	0.0%	
Burial Ground :- Indirect Payments	1,333	2,385	1,052	0	1,052	55.9%	0
Net Receipts over Payments	2,557	(2,385)	(4,942)				
225 Beer Festival							
4650 Beer Festival	15,396	0	(15,396)		(15,396)	0.0%	
4675 Beer Festival Grant	4,486	0	(4,486)		(4,486)	0.0%	
Beer Festival :- Indirect Payments	19,881	0	(19,881)	0	(19,881)		0
Net Payments	(19,881)	0	19,881				

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250 Tithe Barn							
1120 Tithe Barn Wedding Income	15,066	0	(15,066)			0.0%	
1125 Tithe Barn Funeral Income	185	0	(185)			0.0%	
1145 Tithe Barn Other Income	9,712	0	(9,712)			0.0%	
1170 Tithe Barn Refundable Deposit	100	0	(100)			0.0%	
Tithe Barn :- Receipts	25,063	0	(25,063)				0
4080 Tithe Barn Deposit Refund	100	0	(100)		(100)	0.0%	
4090 Tithe Barn Maintenance	383	0	(383)		(383)	0.0%	
4125 Tithe Barn Christmas Expenditu	740	0	(740)		(740)	0.0%	
4225 Electricity	8,252	14,000	5,748		5,748	58.9%	
4230 Water	489	550	61		61	88.9%	
4235 Waste Collection	0	350	350		350	0.0%	
4245 Caretaker	3,293	1,650	(1,643)		(1,643)	199.6%	
4300 Repairs & Maintenance	6,243	1,000	(5,243)		(5,243)	624.3%	
4305 Renewal/Replacement	1,806	500	(1,306)		(1,306)	361.3%	
4310 Grass Cutting	0	250	250		250	0.0%	
4500 Thatch/ Ridge fund	0	5,000	5,000		5,000	0.0%	
4505 Warden	2,972	2,500	(472)		(472)	118.9%	
4510 B.T - Redcare Line Rental	117	150	33		33	78.2%	
4515 Fire Alarm	565	600	35		35	94.1%	
4520 Licences	340	400	60		60	85.1%	
4525 Land Purchase Fund	0	5,000	5,000		5,000	0.0%	
4530 Defibrillator	112	200	88		88	56.0%	
4650 Beer Festival	0	100	100		100	0.0%	
Tithe Barn :- Indirect Payments	25,411	32,250	6,839	0	6,839	78.8%	0
Net Receipts over Payments	(348)	(32,250)	(31,902)				
300 Allotments							
1100 Allotment Rent	921	0	(921)			0.0%	
Allotments :- Receipts	921	0	(921)				0
4230 Water	601	150	(451)		(451)	400.9%	
4255 Membership	55	70	15		15	78.6%	
4300 Repairs & Maintenance	0	100	100		100	0.0%	
4600 Rent	445	475	30		30	93.7%	
Allotments :- Indirect Payments	1,101	795	(306)	0	(306)	138.5%	0
Net Receipts over Payments	(181)	(795)	(614)				

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<u>350 Grants & Other Activities</u>							
4700 S137 Donations	1,860	2,000	140		140	93.0%	
Grants & Other Activities :- Indirect Payments	<u>1,860</u>	<u>2,000</u>	<u>140</u>	<u>0</u>	<u>140</u>	<u>93.0%</u>	<u>0</u>
Net Payments	<u>(1,860)</u>	<u>(2,000)</u>	<u>(140)</u>				
<u>400 Bus Shelter</u>							
4300 Repairs & Maintenance	0	50	50		50	0.0%	
Bus Shelter :- Indirect Payments	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>0</u>	<u>(50)</u>	<u>(50)</u>				
<u>500 Neighbourhood Plan</u>							
4800 Neighbourhood Plan Expenditure	327	1,500	1,173		1,173	21.8%	
Neighbourhood Plan :- Indirect Payments	<u>327</u>	<u>1,500</u>	<u>1,173</u>	<u>0</u>	<u>1,173</u>	<u>21.8%</u>	<u>0</u>
Net Payments	<u>(327)</u>	<u>(1,500)</u>	<u>(1,173)</u>				
<u>700 Events</u>							
4130 Queens Platinum Jubilee	0	5,000	5,000		5,000	0.0%	
4140 Kings Coronation	3,372	0	(3,372)		(3,372)	0.0%	
Events :- Indirect Payments	<u>3,372</u>	<u>5,000</u>	<u>1,628</u>	<u>0</u>	<u>1,628</u>	<u>67.4%</u>	<u>0</u>
Net Payments	<u>(3,372)</u>	<u>(5,000)</u>	<u>(1,628)</u>				
<u>800 Playing Field</u>							
4226 Electricity	408	0	(408)		(408)	0.0%	
Playing Field :- Indirect Payments	<u>408</u>	<u>0</u>	<u>(408)</u>	<u>0</u>	<u>(408)</u>		<u>0</u>
Net Payments	<u>(408)</u>	<u>0</u>	<u>408</u>				
<u>999 VAT</u>							
115 VAT on Receipts	6,951	0	(6,951)			0.0%	
VAT :- Receipts	<u>6,951</u>	<u>0</u>	<u>(6,951)</u>				<u>0</u>
515 VAT on Payments	10,835	0	(10,835)		(10,835)	0.0%	
VAT :- Indirect Payments	<u>10,835</u>	<u>0</u>	<u>(10,835)</u>	<u>0</u>	<u>(10,835)</u>		<u>0</u>
Net Receipts over Payments	<u>(3,883)</u>	<u>0</u>	<u>3,883</u>				

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Grand Totals:- Receipts	139,861	0	(139,861)			0.0%	
Payments	132,398	77,146	(55,252)	0	(55,252)	171.6%	
Net Receipts over Payments	<u>7,463</u>	<u>(77,146)</u>	<u>(84,609)</u>				
less Transfer to EMR	6,268						
Movement to/(from) Gen Reserve	<u>1,195</u>						