

Detailed Receipts & Payments by Budget Heading 31/03/2021

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	53,960	53,960	0			100.0%	11,200
1090 Neighbourhood CIL	3,663	0	(3,663)			0.0%	3,663
1105 Bank Interest	843	0	(843)			0.0%	
Income :- Receipts	58,465	53,960	(4,505)			108.3%	14,863
Net Receipts	58,465	53,960	(4,505)				
6001 less Transfer to EMR	14,863						
Movement to/(from) Gen Reserve	43,603						
<u>110 Staff Expenditure</u>							
4000 Salaries	12,684	10,900	(1,784)		(1,784)	116.4%	
4005 Employers NI	2,079	0	(2,079)		(2,079)	0.0%	
4010 Pension	419	0	(419)		(419)	0.0%	
4015 Homeworking Allowance	198	0	(198)		(198)	0.0%	
4050 Payroll	111	0	(111)		(111)	0.0%	
4055 Clerk/Councillors Training	1,011	2,000	990		990	50.5%	
4250 Administration	532	0	(532)		(532)	0.0%	
Staff Expenditure :- Indirect Payments	17,033	12,900	(4,133)	0	(4,133)	132.0%	0
Net Payments	(17,033)	(12,900)	4,133				
<u>120 Administration</u>							
1110 Other income	90	0	(90)			0.0%	
Administration :- Receipts	90	0	(90)				0
4200 Councillor Expenses	390	0	(390)		(390)	0.0%	
4210 Insurance	3,022	4,650	1,628		1,628	65.0%	
4215 Professional Fees	3,884	4,500	616		616	86.3%	
4220 Election costs	112	0	(112)		(112)	0.0%	
4240 Notice Boards	50	0	(50)		(50)	0.0%	
4250 Administration	1,542	2,500	958		958	61.7%	
4255 Membership	534	0	(534)		(534)	0.0%	
4260 Audit Fees	935	0	(935)		(935)	0.0%	
4265 Website maintenance	120	0	(120)		(120)	0.0%	
4305 Renewal/Replacement	949	0	(949)		(949)	0.0%	
Administration :- Indirect Payments	11,539	11,650	111	0	111	99.0%	0
Net Receipts over Payments	(11,449)	(11,650)	(201)				

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<u>150 Play Area/Public spaces</u>							
1110 Other income	500	0	(500)			0.0%	
Play Area/Public spaces :- Receipts	500	0	(500)				0
4235 Waste Collection	986	0	(986)		(986)	0.0%	
4245 Caretaker	404	200	(204)		(204)	202.1%	
4300 Repairs & Maintenance	542	0	(542)		(542)	0.0%	
4305 Renewal/Replacement	1,796	1,000	(796)		(796)	179.6%	
4310 Grass Cutting	1,313	2,400	1,087		1,087	54.7%	
4315 Equipment Servicing	0	150	150		150	0.0%	
4320 Safety Inspection	101	60	(41)		(41)	168.1%	
4325 Hygiene	0	500	500		500	0.0%	
4330 Church Clock	0	250	250		250	0.0%	
Play Area/Public spaces :- Indirect Payments	5,142	4,560	(582)	0	(582)	112.8%	0
Net Receipts over Payments	(4,642)	(4,560)	82				
<u>170 Sreet Lighting</u>							
4300 Repairs & Maintenance	1,579	2,000	421		421	79.0%	
4302 Contract Energy	1,782	0	(1,782)		(1,782)	0.0%	
4305 Renewal/Replacement	0	1,000	1,000		1,000	0.0%	
Sreet Lighting :- Indirect Payments	3,362	3,000	(362)	0	(362)	112.1%	0
Net Payments	(3,362)	(3,000)	362				
<u>200 Burial Ground</u>							
1085 Burial Income	7,514	0	(7,514)			0.0%	
Burial Ground :- Receipts	7,514	0	(7,514)				0
4250 Administration	95	0	(95)		(95)	0.0%	
4300 Repairs & Maintenance	6	0	(6)		(6)	0.0%	
4400 Infrastructure fund	0	2,000	2,000		2,000	0.0%	
Burial Ground :- Indirect Payments	101	2,000	1,899	0	1,899	5.1%	0
Net Receipts over Payments	7,413	(2,000)	(9,413)				
<u>250 Tithe Barn</u>							
1080 Rental income	1,584	0	(1,584)			0.0%	
1110 Other income	1,595	0	(1,595)			0.0%	
Tithe Barn :- Receipts	3,179	0	(3,179)				0
4225 Electricity	3,075	2,100	(975)		(975)	146.4%	

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4230 Water	413	0	(413)		(413)	0.0%	
4245 Caretaker	340	1,650	1,310		1,310	20.6%	
4250 Administration	758	0	(758)		(758)	0.0%	
4300 Repairs & Maintenance	243	0	(243)		(243)	0.0%	
4305 Renewal/Replacement	1,103	0	(1,103)		(1,103)	0.0%	
4310 Grass Cutting	138	0	(138)		(138)	0.0%	
4500 Thatch/ Ridge fund	0	5,000	5,000		5,000	0.0%	
4505 Warden	2,261	2,500	239		239	90.5%	
4510 B.T - Redcare Line Rental	10	0	(10)		(10)	0.0%	
4515 Fire Alarm	779	0	(779)		(779)	0.0%	
4520 Licences	163	0	(163)		(163)	0.0%	
4525 Land Purchase Fund	0	5,000	5,000		5,000	0.0%	
4530 Defibrillator	0	200	200		200	0.0%	
4650 Beer Festival	1,077	0	(1,077)		(1,077)	0.0%	
Tithe Barn :- Indirect Payments	10,360	16,450	6,090	0	6,090	63.0%	0
Net Receipts over Payments	(7,181)	(16,450)	(9,269)				
<u>300 Allotments</u>							
1100 Allotment Rent	1,714	0	(1,714)			0.0%	
Allotments :- Receipts	1,714	0	(1,714)				0
4230 Water	0	350	350		350	0.0%	
4255 Membership	55	0	(55)		(55)	0.0%	
4305 Renewal/Replacement	22	0	(22)		(22)	0.0%	
4600 Rent	445	0	(445)		(445)	0.0%	
Allotments :- Indirect Payments	522	350	(172)	0	(172)	149.0%	0
Net Receipts over Payments	1,193	(350)	(1,543)				
<u>350 Grants & Other Activities</u>							
4700 S137 Donations	1,000	2,000	1,000		1,000	50.0%	
Grants & Other Activities :- Indirect Payments	1,000	2,000	1,000	0	1,000	50.0%	0
Net Payments	(1,000)	(2,000)	(1,000)				
<u>400 Bus Shelter</u>							
4300 Repairs & Maintenance	0	50	50		50	0.0%	
4305 Renewal/Replacement	0	1,000	1,000		1,000	0.0%	
Bus Shelter :- Indirect Payments	0	1,050	1,050	0	1,050	0.0%	0
Net Payments	0	(1,050)	(1,050)				

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500 Neighbourhood Plan							
1115 Neighbourhood Plan	15,469	0	(15,469)			0.0%	
Neighbourhood Plan :- Receipts	15,469	0	(15,469)				0
4800 Neighbourhood Plan Expenditure	15,629	0	(15,629)		(15,629)	0.0%	
Neighbourhood Plan :- Indirect Payments	15,629	0	(15,629)	0	(15,629)		0
Net Receipts over Payments	(160)	0	160				
600 Conservation Area							
1110 Other income	2,000	0	(2,000)			0.0%	
Conservation Area :- Receipts	2,000	0	(2,000)				0
Net Receipts	2,000	0	(2,000)				
999 VAT							
115 VAT on Receipts	4,576	0	(4,576)			0.0%	
VAT :- Receipts	4,576	0	(4,576)				0
515 VAT on Payments	6,587	0	(6,587)		(6,587)	0.0%	
VAT :- Indirect Payments	6,587	0	(6,587)	0	(6,587)		0
Net Receipts over Payments	(2,011)	0	2,011				
Grand Totals:- Receipts	93,507	53,960	(39,547)			173.3%	
Payments	71,276	53,960	(17,316)	0	(17,316)	132.1%	
Net Receipts over Payments	22,231	0	(22,231)				
less Transfer to EMR	14,863						
Movement to/(from) Gen Reserve	7,369						