

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2022

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1076 Precept	54,236	0	(54,236)			0.0%	
1078 Parish Grant	439	0	(439)			0.0%	
1090 Neighbourhood CIL	8,196	0	(8,196)			0.0%	
1105 Bank Interest	413	0	(413)			0.0%	
1135 Refunds	886	0	(886)			0.0%	
Income :- Receipts	<b>64,170</b>	<b>0</b>	<b>(64,170)</b>				<b>0</b>
<b>Net Receipts</b>	<b>64,170</b>	<b>0</b>	<b>(64,170)</b>				
<b>110 Staff Expenditure</b>							
4000 Salaries	10,998	12,200	1,202		1,202	90.1%	
4005 Employers NI	619	2,800	2,181		2,181	22.1%	
4010 Pension	363	150	(213)		(213)	242.2%	
4015 Homeworking Allowance	216	0	(216)		(216)	0.0%	
4050 Payroll	48	0	(48)		(48)	0.0%	
4055 Clerk/Councillors Training	90	2,000	1,910		1,910	4.5%	
Staff Expenditure :- Indirect Payments	<b>12,335</b>	<b>17,150</b>	<b>4,815</b>	<b>0</b>	<b>4,815</b>	<b>71.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(12,335)</b>	<b>(17,150)</b>	<b>(4,815)</b>				
<b>120 Administration</b>							
4200 Councillor Expenses	0	100	100		100	0.0%	
4210 Insurance	3,157	4,800	1,643		1,643	65.8%	
4215 Professional Fees	8,829	5,000	(3,829)		(3,829)	176.6%	
4250 Administration	1,515	2,500	985		985	60.6%	
4255 Membership	979	0	(979)		(979)	0.0%	
4260 Audit Fees	586	0	(586)		(586)	0.0%	
4265 Website maintenance	50	0	(50)		(50)	0.0%	
4535 Mobile Phones	64	0	(64)		(64)	0.0%	
Administration :- Indirect Payments	<b>15,181</b>	<b>12,400</b>	<b>(2,781)</b>	<b>0</b>	<b>(2,781)</b>	<b>122.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(15,181)</b>	<b>(12,400)</b>	<b>2,781</b>				
<b>150 Play Area/Public spaces</b>							
4235 Waste Collection	440	500	60		60	88.0%	
4245 Caretaker	1,075	250	(825)		(825)	429.9%	
4300 Repairs & Maintenance	96	2,000	1,904		1,904	4.8%	
4305 Renewal/Replacement	2,203	0	(2,203)		(2,203)	0.0%	1,508
4310 Grass Cutting	1,609	3,000	1,391		1,391	53.6%	
4315 Equipment Servicing	0	150	150		150	0.0%	

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4320 Safety Inspection	0	75	75		75	0.0%	
4330 Church Clock	0	250	250		250	0.0%	
Play Area/Public spaces :- Indirect Payments	<b>5,423</b>	<b>6,225</b>	<b>802</b>	<b>0</b>	<b>802</b>	<b>87.1%</b>	<b>1,508</b>
<b>Net Payments</b>	<b>(5,423)</b>	<b>(6,225)</b>	<b>(802)</b>				
6000 plus Transfer from EMR	1,508						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,915)</b>						
<u>170 Sreet Lighting</u>							
4302 Contract Energy	1,715	2,000	285		285	85.7%	
4305 Renewal/Replacement	0	1,000	1,000		1,000	0.0%	
Sreet Lighting :- Indirect Payments	<b>1,715</b>	<b>3,000</b>	<b>1,285</b>	<b>0</b>	<b>1,285</b>	<b>57.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,715)</b>	<b>(3,000)</b>	<b>(1,285)</b>				
<u>200 Burial Ground</u>							
1085 Burial Income	7,838	0	(7,838)			0.0%	
Burial Ground :- Receipts	<b>7,838</b>	<b>0</b>	<b>(7,838)</b>				<b>0</b>
4245 Caretaker	120	0	(120)		(120)	0.0%	
4255 Membership	95	0	(95)		(95)	0.0%	
4400 Infrastructure fund	0	2,000	2,000		2,000	0.0%	
Burial Ground :- Indirect Payments	<b>215</b>	<b>2,000</b>	<b>1,785</b>	<b>0</b>	<b>1,785</b>	<b>10.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>7,623</b>	<b>(2,000)</b>	<b>(9,623)</b>				
<u>250 Tithe Barn</u>							
1080 Rental income	6,233	0	(6,233)			0.0%	
1110 Other income	1,417	0	(1,417)			0.0%	
1120 Tithe Barn Wedding Income	1,131	0	(1,131)			0.0%	
1125 Tithe Barn Funeral Income	159	0	(159)			0.0%	
1130 Tithe Barn Events Income	921	0	(921)			0.0%	
1132 Tithe Barn Christmas Events In	9	0	(9)			0.0%	
1140 Community Events Income	228	0	(228)			0.0%	
1145 Tithe Barn Other Income	3,550	0	(3,550)			0.0%	
Tithe Barn :- Receipts	<b>13,648</b>	<b>0</b>	<b>(13,648)</b>				<b>0</b>
4115 Tithe Barn Events Expenditure	152	0	(152)		(152)	0.0%	
4120 Community Events Expenditure	32	0	(32)		(32)	0.0%	
4125 Tithe Barn Christmas Expenditu	1,656	0	(1,656)		(1,656)	0.0%	
4225 Electricity	6,152	3,900	(2,252)		(2,252)	157.8%	

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4230 Water	194	550	356		356	35.3%	
4235 Waste Collection	215	0	(215)		(215)	0.0%	
4245 Caretaker	2,443	1,650	(793)		(793)	148.1%	
4300 Repairs & Maintenance	1,349	0	(1,349)		(1,349)	0.0%	
4305 Renewal/Replacement	340	0	(340)		(340)	0.0%	
4310 Grass Cutting	98	0	(98)		(98)	0.0%	
4500 Thatch/ Ridge fund	0	5,000	5,000		5,000	0.0%	
4505 Warden	1,820	4,000	2,180		2,180	45.5%	
4510 B.T - Redcare Line Rental	78	0	(78)		(78)	0.0%	
4515 Fire Alarm	617	800	183		183	77.1%	
4520 Licences	584	400	(184)		(184)	145.9%	
4525 Land Purchase Fund	0	5,000	5,000		5,000	0.0%	
4530 Defibrillator	47	200	153		153	23.5%	
4650 Beer Festival	232	0	(232)		(232)	0.0%	
Tithe Barn :- Indirect Payments	<b>16,008</b>	<b>21,500</b>	<b>5,492</b>	<b>0</b>	<b>5,492</b>	<b>74.5%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(2,360)</b>	<b>(21,500)</b>	<b>(19,140)</b>				
<u>300 Allotments</u>							
1100 Allotment Rent	835	0	(835)			0.0%	
Allotments :- Receipts	<b>835</b>	<b>0</b>	<b>(835)</b>				<b>0</b>
4230 Water	1,023	350	(673)		(673)	292.3%	
4255 Membership	55	0	(55)		(55)	0.0%	
4300 Repairs & Maintenance	50	0	(50)		(50)	0.0%	
4600 Rent	445	0	(445)		(445)	0.0%	
Allotments :- Indirect Payments	<b>1,573</b>	<b>350</b>	<b>(1,223)</b>	<b>0</b>	<b>(1,223)</b>	<b>449.4%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(738)</b>	<b>(350)</b>	<b>388</b>				
<u>350 Grants &amp; Other Activities</u>							
4700 S137 Donations	2,000	2,000	0		0	100.0%	
Grants & Other Activities :- Indirect Payments	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>0</b>				
<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	<b>0</b>	<b>1,050</b>	<b>1,050</b>	<b>0</b>	<b>1,050</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(1,050)</b>	<b>(1,050)</b>				

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<u>500</u> <u>Neighbourhood Plan</u>							
4800 Neighbourhood Plan Expenditure	1,495	1,500	5		5	99.7%	
Neighbourhood Plan :- Indirect Payments	<u>1,495</u>	<u>1,500</u>	<u>5</u>	<u>0</u>	<u>5</u>	<u>99.7%</u>	<u>0</u>
<b>Net Payments</b>	<u>(1,495)</u>	<u>(1,500)</u>	<u>(5)</u>				
<u>700</u> <u>Events</u>							
4130 Queens Platinum Jubilee	1,900	0	(1,900)		(1,900)	0.0%	
Events :- Indirect Payments	<u>1,900</u>	<u>0</u>	<u>(1,900)</u>	<u>0</u>	<u>(1,900)</u>		<u>0</u>
<b>Net Payments</b>	<u>(1,900)</u>	<u>0</u>	<u>1,900</u>				
<u>999</u> <u>VAT</u>							
115 VAT on Receipts	6,580	0	(6,580)			0.0%	
VAT :- Receipts	<u>6,580</u>	<u>0</u>	<u>(6,580)</u>				<u>0</u>
515 VAT on Payments	4,335	0	(4,335)		(4,335)	0.0%	
VAT :- Indirect Payments	<u>4,335</u>	<u>0</u>	<u>(4,335)</u>	<u>0</u>	<u>(4,335)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>2,245</u>	<u>0</u>	<u>(2,245)</u>				
Grand Totals:- Receipts	93,071	0	(93,071)			0.0%	
Payments	62,180	67,175	4,995	0	4,995	92.6%	
<b>Net Receipts over Payments</b>	<u>30,891</u>	<u>(67,175)</u>	<u>(98,066)</u>				
plus Transfer from EMR	1,508						
<b>Movement to/(from) Gen Reserve</b>	<u>32,399</u>						