

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2023

## 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	62,132	0	(62,132)			0.0%	
1090 Neighbourhood CIL	4,093	0	(4,093)			0.0%	
1095 Beer Festival	20,152	0	(20,152)			0.0%	
1105 Bank Interest	1,190	0	(1,190)			0.0%	
1135 Refunds	15	0	(15)			0.0%	
1150 Queens Jubilee Race Night	709	0	(709)			0.0%	
<b>Income :- Receipts</b>	<b>88,291</b>	<b>0</b>	<b>(88,291)</b>				<b>0</b>
<b>Net Receipts</b>	<b>88,291</b>	<b>0</b>	<b>(88,291)</b>				
<b>110 Staff Expenditure</b>							
4000 Salaries	12,321	12,200	(121)		(121)	101.0%	
4005 Employers NI	923	600	(323)		(323)	153.9%	
4010 Pension	470	350	(120)		(120)	134.2%	
4015 Homeworking Allowance	216	216	0		0	100.0%	
4050 Payroll	96	120	24		24	80.0%	
4055 Clerk/Councillors Training	0	2,000	2,000		2,000	0.0%	
<b>Staff Expenditure :- Indirect Payments</b>	<b>14,027</b>	<b>15,486</b>	<b>1,459</b>	<b>0</b>	<b>1,459</b>	<b>90.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(14,027)</b>	<b>(15,486)</b>	<b>(1,459)</b>				
<b>120 Administration</b>							
1110 Other income	18	0	(18)			0.0%	
<b>Administration :- Receipts</b>	<b>18</b>	<b>0</b>	<b>(18)</b>				<b>0</b>
4200 Councillor Expenses	6	100	94		94	6.2%	
4205 Chairmans Allowance	60	0	(60)		(60)	0.0%	
4210 Insurance	3,884	4,000	116		116	97.1%	
4215 Professional Fees	750	4,000	3,250		3,250	18.8%	
4250 Administration	668	2,000	1,332		1,332	33.4%	
4255 Membership	1,062	1,000	(62)		(62)	106.2%	
4260 Audit Fees	592	600	8		8	98.7%	
4265 Website maintenance	50	100	50		50	50.0%	
4305 Renewal/Replacement	223	0	(223)		(223)	0.0%	
4535 Mobile Phones	221	0	(221)		(221)	0.0%	
<b>Administration :- Indirect Payments</b>	<b>7,516</b>	<b>11,800</b>	<b>4,284</b>	<b>0</b>	<b>4,284</b>	<b>63.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(7,498)</b>	<b>(11,800)</b>	<b>(4,302)</b>				

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<b>150 Play Area/Public spaces</b>							
4235 Waste Collection	664	500	(164)		(164)	132.8%	
4245 Caretaker	0	250	250		250	0.0%	
4300 Repairs & Maintenance	26	500	474		474	5.2%	
4305 Renewal/Replacement	177	500	323		323	35.4%	
4310 Grass Cutting	1,381	2,000	619		619	69.0%	
4315 Equipment Servicing	0	150	150		150	0.0%	
4320 Safety Inspection	0	75	75		75	0.0%	
4330 Church Clock	360	250	(110)		(110)	144.0%	
Play Area/Public spaces :- Indirect Payments	<b>2,608</b>	<b>4,225</b>	<b>1,617</b>	<b>0</b>	<b>1,617</b>	<b>61.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,608)</b>	<b>(4,225)</b>	<b>(1,617)</b>				
<b>170 Sreet Lighting</b>							
4302 Contract Energy	2,992	2,000	(992)		(992)	149.6%	
4305 Renewal/Replacement	0	1,000	1,000		1,000	0.0%	
Sreet Lighting :- Indirect Payments	<b>2,992</b>	<b>3,000</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>99.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,992)</b>	<b>(3,000)</b>	<b>(8)</b>				
<b>200 Burial Ground</b>							
1085 Burial Income	4,520	0	(4,520)			0.0%	
Burial Ground :- Receipts	<b>4,520</b>	<b>0</b>	<b>(4,520)</b>				<b>0</b>
4045 Business Rates	34	0	(34)		(34)	0.0%	
4230 Water	84	0	(84)		(84)	0.0%	
4255 Membership	95	100	5		5	95.0%	
4300 Repairs & Maintenance	1,435	0	(1,435)		(1,435)	0.0%	
4305 Renewal/Replacement	740	0	(740)		(740)	0.0%	
4310 Grass Cutting	23	0	(23)		(23)	0.0%	
4400 Infrastructure fund	0	2,000	2,000		2,000	0.0%	
Burial Ground :- Indirect Payments	<b>2,411</b>	<b>2,100</b>	<b>(311)</b>	<b>0</b>	<b>(311)</b>	<b>114.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>2,109</b>	<b>(2,100)</b>	<b>(4,209)</b>				
<b>250 Tithe Barn</b>							
1120 Tithe Barn Wedding Income	7,483	0	(7,483)			0.0%	
1125 Tithe Barn Funeral Income	156	0	(156)			0.0%	
1130 Tithe Barn Events Income	483	0	(483)			0.0%	
1140 Community Events Income	318	0	(318)			0.0%	
1145 Tithe Barn Other Income	6,315	0	(6,315)			0.0%	
Tithe Barn :- Receipts	<b>14,755</b>	<b>0</b>	<b>(14,755)</b>				<b>0</b>

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4115 Tithe Barn Events Expenditure	8	0	(8)		(8)	0.0%	
4120 Community Events Expenditure	187	0	(187)		(187)	0.0%	
4125 Tithe Barn Christmas Expenditu	929	0	(929)		(929)	0.0%	
4225 Electricity	8,808	7,000	(1,808)		(1,808)	125.8%	
4230 Water	425	550	125		125	77.3%	
4235 Waste Collection	0	250	250		250	0.0%	
4245 Caretaker	2,414	1,650	(764)		(764)	146.3%	
4300 Repairs & Maintenance	1,410	500	(910)		(910)	282.0%	
4305 Renewal/Replacement	1,389	500	(889)		(889)	277.8%	
4310 Grass Cutting	30	250	220		220	12.0%	
4500 Thatch/ Ridge fund	0	5,000	5,000		5,000	0.0%	
4505 Warden	2,302	2,500	198		198	92.1%	
4510 B.T - Redcare Line Rental	117	150	33		33	78.2%	
4515 Fire Alarm	340	800	460		460	42.5%	
4520 Licences	314	400	86		86	78.4%	
4525 Land Purchase Fund	0	5,000	5,000		5,000	0.0%	
4530 Defibrillator	0	250	250		250	0.0%	
4650 Beer Festival	13,045	100	(12,945)		(12,945)	13045.4	
4675 Beer Festival Grant	4,628	0	(4,628)		(4,628)	0.0%	
Tithe Barn :- Indirect Payments	<b>36,345</b>	<b>24,900</b>	<b>(11,445)</b>	<b>0</b>	<b>(11,445)</b>	<b>146.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(21,591)</b>	<b>(24,900)</b>	<b>(3,309)</b>				
<u>300 Allotments</u>							
1100 Allotment Rent	1,629	0	(1,629)			0.0%	
Allotments :- Receipts	<b>1,629</b>	<b>0</b>	<b>(1,629)</b>				<b>0</b>
4230 Water	493	350	(143)		(143)	140.9%	
4255 Membership	55	70	15		15	78.6%	
4300 Repairs & Maintenance	19	100	81		81	18.9%	
4305 Renewal/Replacement	22	100	78		78	21.6%	
4600 Rent	445	500	55		55	89.0%	
Allotments :- Indirect Payments	<b>1,034</b>	<b>1,120</b>	<b>86</b>	<b>0</b>	<b>86</b>	<b>92.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>595</b>	<b>(1,120)</b>	<b>(1,715)</b>				
<u>350 Grants &amp; Other Activities</u>							
1079 Locality Grant	2,000	0	(2,000)			0.0%	
Grants & Other Activities :- Receipts	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>				<b>0</b>
4700 S137 Donations	0	2,000	2,000		2,000	0.0%	
Grants & Other Activities :- Indirect Payments	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>2,000</b>	<b>(2,000)</b>	<b>(4,000)</b>				

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<u>400</u> <u>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	<u>0</u>	<u>1,050</u>	<u>1,050</u>	<u>0</u>	<u>1,050</u>		<u>0</u>
<b>Net Payments</b>	<u>0</u>	<u>(1,050)</u>	<u>(1,050)</u>				
<u>500</u> <u>Neighbourhood Plan</u>							
4800 Neighbourhood Plan Expenditure	2,436	1,500	(936)		(936)	162.4%	
Neighbourhood Plan :- Indirect Payments	<u>2,436</u>	<u>1,500</u>	<u>(936)</u>	<u>0</u>	<u>(936)</u>	<u>162.4%</u>	<u>0</u>
<b>Net Payments</b>	<u>(2,436)</u>	<u>(1,500)</u>	<u>936</u>				
<u>600</u> <u>Conservation Area</u>							
4805 Conservation Area	393	0	(393)		(393)	0.0%	
Conservation Area :- Indirect Payments	<u>393</u>	<u>0</u>	<u>(393)</u>	<u>0</u>	<u>(393)</u>		<u>0</u>
<b>Net Payments</b>	<u>(393)</u>	<u>0</u>	<u>393</u>				
<u>700</u> <u>Events</u>							
4130 Queens Platinum Jubilee	7,777	0	(7,777)		(7,777)	0.0%	
4140 Kings Coronation	1,496	0	(1,496)		(1,496)	0.0%	
Events :- Indirect Payments	<u>9,273</u>	<u>0</u>	<u>(9,273)</u>	<u>0</u>	<u>(9,273)</u>		<u>0</u>
<b>Net Payments</b>	<u>(9,273)</u>	<u>0</u>	<u>9,273</u>				
<u>999</u> <u>VAT</u>							
115 VAT on Receipts	4,336	0	(4,336)			0.0%	
VAT :- Receipts	<u>4,336</u>	<u>0</u>	<u>(4,336)</u>				<u>0</u>
515 VAT on Payments	6,952	0	(6,952)		(6,952)	0.0%	
VAT :- Indirect Payments	<u>6,952</u>	<u>0</u>	<u>(6,952)</u>	<u>0</u>	<u>(6,952)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(2,616)</u>	<u>0</u>	<u>2,616</u>				
Grand Totals:- Receipts	<b>115,549</b>	<b>0</b>	<b>(115,549)</b>			<b>0.0%</b>	
Payments	<b>85,987</b>	<b>67,181</b>	<b>(18,806)</b>	<b>0</b>	<b>(18,806)</b>	<b>128.0%</b>	
<b>Net Receipts over Payments</b>	<u><b>29,562</b></u>	<u><b>(67,181)</b></u>	<u><b>(96,743)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>29,562</b></u>						