

Detailed Receipts & Payments by Budget Heading 31/10/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1000 general	53	0	(53)			0.0%	
1076 Precept	9,104	9,104	0			100.0%	
1080 Interest Received	166	150	(16)			110.7%	
Administration :- Receipts	9,323	9,254	(69)			100.7%	0
4001 Clerk's salary	1,990	4,113	2,123		2,123	48.4%	
4006 PO Box Rental	236	239	3		3	98.8%	
4008 clerk's expenses	87	233	146		146	37.1%	
4009 Data Protection fee	0	36	36		36	0.0%	
4030 Website	35	66	31		31	52.9%	
4035 OWIS	913	1,656	743		743	55.2%	
4040 Audit Fees	350	305	(45)		(45)	114.8%	
4060 Insurance	384	375	(9)		(9)	102.3%	
4065 Training Clerk/Councillors	0	276	276		276	0.0%	
4066 Zoom software subscription	144	0	(144)		(144)	0.0%	
4069 Info Commissioners Office	35	0	(35)		(35)	0.0%	
4070 Administration Costs	0	239	239		239	0.0%	
4072 Venue Hire	40	180	140		140	22.2%	
4073 Venue expenses	0	30	30		30	0.0%	
4074 BALC/SLCC membership	256	188	(68)		(68)	136.1%	
4075 Accounting Software	124	127	3		3	97.6%	
Administration :- Indirect Payments	4,593	8,063	3,470	0	3,470	57.0%	0
Net Receipts over Payments	4,730	1,191	(3,539)				
150 Allotments							
4020 Printing X	119	0	(119)		(119)	0.0%	
4125 NSALG Membership	55	0	(55)		(55)	0.0%	
4140 Discretionary grants	100	0	(100)		(100)	0.0%	
Allotments :- Indirect Payments	274	0	(274)	0	(274)		0
Net Payments	(274)	0	274				
200 Council Activities							
4045 Newsletter	1,120	2,000	880		880	56.0%	
4055 Bins emptying costs	1,175	2,100	925		925	56.0%	
4056 New Bins	0	200	200		200	0.0%	
4260 Parish Noticeboards (maint)	0	50	50		50	0.0%	
4271 Open Spaces Society Sub	45	60	15		15	75.0%	
4282 Parish Ward Projects	545	3,000	2,455		2,455	18.2%	

Detailed Receipts & Payments by Budget Heading 31/10/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4283 Wreath for Remembrance day	30	0	(30)		(30)	0.0%	
4284 Parish Telephone fee	10	0	(10)		(10)	0.0%	
Council Activities :- Indirect Payments	2,926	7,410	4,484	0	4,484	39.5%	0
Net Payments	(2,926)	(7,410)	(4,484)				
<u>250 Grants and Donations Made</u>							
4290 Grants Made	0	130	130		130	0.0%	
Grants and Donations Made :- Indirect Payments	0	130	130	0	130	0.0%	0
Net Payments	0	(130)	(130)				
<u>999 VAT Data</u>							
515 VAT on Payments	(2,680)	0	2,680		2,680	0.0%	
VAT Data :- Indirect Payments	(2,680)	0	2,680	0	2,680		0
Net Payments	2,680	0	(2,680)				
Grand Totals:- Receipts	9,323	9,254	(69)			100.7%	
Payments	5,113	15,603	10,491	0	10,491	32.8%	
Net Receipts over Payments	4,211	(6,349)	(10,560)				
Movement to/(from) Gen Reserve	4,211						