

Detailed Receipts & Payments by Budget Heading 06/03/2022

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	169	150	(19)			112.9%	
Administration :- Receipts	9,327	9,254	(73)			100.8%	0
4001 Clerk's salary	2,133	4,113	1,980		1,980	51.9%	
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	73	66	(7)		(7)	110.1%	
4035 OWIS	1,404	1,656	252		252	84.8%	
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	160	180	20		20	88.9%	
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	5,385	8,063	2,678	0	2,678	66.8%	0
Net Receipts over Payments	3,942	1,191	(2,751)				
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	1,475	2,000	525		525	73.7%	
4046 Calendar	363	0	(363)		(363)	0.0%	
4055 Bins emptying costs	1,847	2,100	253		253	88.0%	
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%	

Detailed Receipts & Payments by Budget Heading 06/03/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4282 Parish Ward Projects	3,475	3,000	(475)		(475)	115.8%	
4283 Wreath for Remembrance day	30	0	(30)		(30)	0.0%	
4284 Parish Telephone fee	20	0	(20)		(20)	0.0%	
Council Activities :- Indirect Payments	7,255	7,410	155	0	155	97.9%	0
Net Payments	(7,255)	(7,410)	(155)				
<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	(1,767)	0	1,767		1,767	0.0%	
VAT Data :- Indirect Payments	(1,767)	0	1,767	0	1,767		0
Net Payments	1,767	0	(1,767)				
Grand Totals:- Receipts	9,327	9,254	(73)			100.8%	
Payments	11,146	15,603	4,457	0	4,457	71.4%	
Net Receipts over Payments	(1,819)	(6,349)	(4,530)				
Movement to/(from) Gen Reserve	(1,819)						