

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	10,925	10,925	0			100.0%	
1080 Interest Received	8	0	(8)			0.0%	
Administration :- Receipts	10,933	10,925	(8)			100.1%	0
4001 Clerk's salary	673	4,236	3,564		3,564	15.9%	
4005 Chair's Expenses	2	0	(2)		(2)	0.0%	
4006 PO Box Rental	250	0	(250)		(250)	0.0%	
4008 clerk's expenses	0	240	240		240	0.0%	
4009 Data Protection fee	0	42	42		42	0.0%	
4030 Website	0	68	68		68	0.0%	
4035 OWIS	1,116	1,111	(5)		(5)	100.4%	
4040 Audit Fees	350	360	10		10	97.2%	
4041 Printing/stationary(non-clerk)	64	150	86		86	42.7%	
4060 Insurance	453	563	110		110	80.4%	
4065 Training Clerk/Councillors	0	264	264		264	0.0%	
4066 Zoom software subscription	120	0	(120)		(120)	0.0%	
4068 subscriptions	45	62	17		17	72.6%	
4069 Info Commissioners Office	35	0	(35)		(35)	0.0%	
4070 Administration Costs	0	246	246		246	0.0%	
4071 PO Box rental	0	246	246		246	0.0%	
4072 Venue Hire	190	240	50		50	79.2%	
4073 Venue expenses	0	31	31		31	0.0%	
4074 BALC/SLCC membership	205	193	(12)		(12)	106.4%	
4075 Accounting Software	154	131	(23)		(23)	117.6%	
4290 Grants Made	0	200	200		200	0.0%	
Administration :- Indirect Payments	3,657	8,383	4,726	0	4,726	43.6%	0
Net Receipts over Payments	7,276	2,542	(4,734)				
150 Allotments							
4020 Printing X	20	0	(20)		(20)	0.0%	
4125 NSALG Membership	55	0	(55)		(55)	0.0%	
Allotments :- Indirect Payments	75	0	(75)	0	(75)		0
Net Payments	(75)	0	75				
200 Council Activities							
4045 Newsletter	766	2,060	1,294		1,294	37.2%	
4055 Bins emptying costs	1,007	2,310	1,303		1,303	43.6%	
4255 Maintenance of Assets	55	400	345		345	13.7%	

Detailed Receipts & Payments by Budget Heading 31/10/2022

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4268 Jubilee Celebration 2022	709	0	(709)		(709)	0.0%	
4282 Parish Ward Projects	0	2,000	2,000		2,000	0.0%	
4283 Wreath for Remembrance day	37	35	(2)		(2)	106.3%	
Council Activities :- Indirect Payments	2,575	6,805	4,230	0	4,230	37.8%	0
Net Payments	(2,575)	(6,805)	(4,230)				
250 Grants and Donations Made							
4292 Patch allotments Open day	100	100	0		0	100.0%	
Grants and Donations Made :- Indirect Payments	100	100	0	0	0	100.0%	0
Net Payments	(100)	(100)	0				
999 VAT Data							
115 VAT on Receipts	1,360	0	(1,360)			0.0%	
VAT Data :- Receipts	1,360	0	(1,360)				0
515 VAT on Payments	595	0	(595)		(595)	0.0%	
VAT Data :- Indirect Payments	595	0	(595)	0	(595)		0
Net Receipts over Payments	765	0	(765)				
Grand Totals:- Receipts	12,293	10,925	(1,368)			112.5%	
Payments	7,002	15,288	8,286	0	8,286	45.8%	
Net Receipts over Payments	5,291	(4,363)	(9,654)				
Movement to/(from) Gen Reserve	5,291						