

10:31 Detailed Receipts & Payments by Budget Heading 09/01/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
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	2,202	4,236	2,034		2,034	52.0%	
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	1,381	1,111	(270)		(270)	124.3%	
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	345	240	(105)		(105)	143.8%	
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	5,606	8,383	2,777	0	2,777	66.9%	0
Net Receipts over Payments	5,327	2,542	(2,785)				
<u>150 Allotments</u>							
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				
<u>200 Council Activities</u>							
4045 Newsletter	1,166	2,060	894		894	56.6%	
4055 Bins emptying costs	1,518	2,310	792		792	65.7%	
4255 Maintenance of Assets	55	400	345		345	13.7%	

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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	3,485	6,805	3,320	0	3,320	51.2%	0
Net Payments	(3,485)	(6,805)	(3,320)				
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	708	0	(708)		(708)	0.0%	
VAT Data :- Indirect Payments	708	0	(708)	0	(708)		0
Net Receipts over Payments	652	0	(652)				
Grand Totals:- Receipts	12,293	10,925	(1,368)			112.5%	
Payments	9,974	15,288	5,314	0	5,314	65.2%	
Net Receipts over Payments	2,318	(4,363)	(6,681)				
Movement to/(from) Gen Reserve	2,318						