

Detailed Receipts & Payments by Budget Heading 28/02/2023

Cost Centre Report

| | Actual Year To Date | Current Annual | Variance Annual | 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 | 3,384 | 4,236 | 852 | | 852 | 79.9% | |
| 4005 Chair's Expenses | 2 | 0 | (2) | | (2) | 0.0% | |
| 4006 PO Box Rental | 250 | 0 | (250) | | (250) | 0.0% | |
| 4008 clerk's expenses | 33 | 240 | 207 | | 207 | 13.8% | |
| 4009 Data Protection fee | 0 | 42 | 42 | | 42 | 0.0% | |
| 4030 Website | 93 | 68 | (25) | | (25) | 137.4% | |
| 4035 OWIS | 2,172 | 1,111 | (1,061) | | (1,061) | 195.5% | |
| 4040 Audit Fees | 350 | 360 | 10 | | 10 | 97.2% | |
| 4041 Printing/stationary(non-clerk) | 94 | 150 | 56 | | 56 | 62.7% | |
| 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 | 59 | 246 | 187 | | 187 | 24.1% | |
| 4071 PO Box rental | 0 | 246 | 246 | | 246 | 0.0% | |
| 4072 Venue Hire | 435 | 240 | (195) | | (195) | 181.3% | |
| 4073 Venue expenses | 0 | 31 | 31 | | 31 | 0.0% | |
| 4074 BALC/SLCC membership | 325 | 193 | (132) | | (132) | 168.6% | |
| 4075 Accounting Software | 154 | 131 | (23) | | (23) | 117.6% | |
| 4290 Grants Made | 0 | 200 | 200 | | 200 | 0.0% | |
| Administration :- Indirect Payments | 8,005 | 8,383 | 378 | 0 | 378 | 95.5% | 0 |
| Net Receipts over Payments | 2,928 | 2,542 | (386) | | | | |
| <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% | |
| 4046 Calendar | 246 | 0 | (246) | | (246) | 0.0% | |
| 4050 Community Fund | 255 | 0 | (255) | | (255) | 0.0% | |

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| 4055 Bins emptying costs | 2,059 | 2,310 | 251 | | 251 | 89.1% | |
| 4255 Maintenance of Assets | 136 | 400 | 264 | | 264 | 34.0% | |
| 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 | 4,609 | 6,805 | 2,196 | 0 | 2,196 | 67.7% | 0 |
| Net Payments | (4,609) | (6,805) | (2,196) | | | | |
| <u>250 Grants and Donations Made</u> | | | | | | | |
| 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 | | | | |
| <u>999 VAT Data</u> | | | | | | | |
| 115 VAT on Receipts | 1,360 | 0 | (1,360) | | | 0.0% | |
| VAT Data :- Receipts | 1,360 | 0 | (1,360) | | | | 0 |
| 515 VAT on Payments | 866 | 0 | (866) | | (866) | 0.0% | |
| VAT Data :- Indirect Payments | 866 | 0 | (866) | 0 | (866) | | 0 |
| Net Receipts over Payments | 493 | 0 | (493) | | | | |
| Grand Totals:- Receipts | 12,293 | 10,925 | (1,368) | | | 112.5% | |
| Payments | 13,656 | 15,288 | 1,632 | 0 | 1,632 | 89.3% | |
| Net Receipts over Payments | (1,363) | (4,363) | (3,000) | | | | |
| Movement to/(from) Gen Reserve | (1,363) | | | | | | |