

Detailed Receipts & Payments by Budget Heading 31/03/2023

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	56	0	(56)			0.0%	
1090 Grant Received	1,150	0	(1,150)			0.0%	
Administration :- Receipts	12,131	10,925	(1,206)			111.0%	0
4001 Clerk's salary	4,059	4,236	177		177	95.8%	
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	63	68	5		5	93.3%	
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)	84	150	66		66	56.1%	
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	65	246	181		181	26.5%	
4071 PO Box rental	0	246	246		246	0.0%	
4072 Venue Hire	360	240	(120)		(120)	150.0%	
4073 Venue expenses	0	31	31		31	0.0%	
4074 BALC/SLCC membership	317	193	(124)		(124)	164.5%	
4075 Accounting Software	154	131	(23)		(23)	117.6%	
4290 Grants Made	0	200	200		200	0.0%	
Administration :- Indirect Payments	8,563	8,383	(180)	0	(180)	102.1%	0
Net Receipts over Payments	3,568	2,542	(1,026)				
<u>150 Allotments</u>							
4125 NSALG Membership	55	0	(55)		(55)	0.0%	
Allotments :- Indirect Payments	55	0	(55)	0	(55)		0
Net Payments	(55)	0	55				
<u>200 Council Activities</u>							
4045 Newsletter	1,166	2,060	894		894	56.6%	
4046 Calendar	(4)	0	4		4	0.0%	
4050 Community Fund	285	0	(285)		(285)	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	4,389	6,805	2,416	0	2,416	64.5%	0
Net Payments	(4,389)	(6,805)	(2,416)				
<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	861	0	(861)		(861)	0.0%	
VAT Data :- Indirect Payments	861	0	(861)	0	(861)		0
Net Receipts over Payments	498	0	(498)				
Grand Totals:- Receipts	13,491	10,925	(2,566)			123.5%	
Payments	13,969	15,288	1,319	0	1,319	91.4%	
Net Receipts over Payments	(478)	(4,363)	(3,885)				
Movement to/(from) Gen Reserve	(478)						