

Detailed Receipts & Payments by Budget Heading 01/05/2023

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	7,116	14,231	7,116			50.0%	
1090 Grant Received	250	0	(250)			0.0%	
Administration :- Receipts	7,366	14,231	6,866			51.8%	0
4001 Clerk's salary	2,022	6,361	4,339		4,339	31.8%	
4006 PO Box Rental	275	250	(25)		(25)	110.0%	
4008 clerk's expenses	83	240	157		157	34.6%	
4009 Data Protection fee	0	35	35		35	0.0%	
4030 Website	0	87	87		87	0.0%	
4035 OWIS	132	3,001	2,869		2,869	4.4%	
4040 Audit Fees	250	450	200		200	55.6%	
4041 Printing/stationary(non-clerk)	0	150	150		150	0.0%	
4060 Insurance	0	476	476		476	0.0%	
4065 Training Clerk/Councillors	0	284	284		284	0.0%	
4070 Administration Costs	63	246	183		183	25.8%	
4072 Venue Hire	95	294	199		199	32.3%	
4073 Venue expenses	36	31	(5)		(5)	114.5%	
4074 BALC/SLCC membership	148	222	74		74	66.5%	
4075 Accounting Software	152	129	(23)		(23)	118.2%	
Administration :- Indirect Payments	3,257	12,256	8,999	0	8,999	26.6%	0
Net Receipts over Payments	4,109	1,975	(2,134)				
<u>150 Allotments</u>							
4125 NSALG Membership	0	58	58		58	0.0%	
Allotments :- Indirect Payments	0	58	58	0	58	0.0%	0
Net Payments	0	(58)	(58)				
<u>200 Council Activities</u>							
4045 Newsletter	400	2,060	1,660		1,660	19.4%	
4050 Community Fund	0	500	500		500	0.0%	
4055 Bins emptying costs	556	2,101	1,545		1,545	26.4%	
4255 Maintenance of Assets	0	912	912		912	0.0%	
4268 Community Events	1,069	1,000	(69)		(69)	106.9%	
4271 Open Spaces Society Sub	0	47	47		47	0.0%	
4282 Parish Ward Projects	0	2,400	2,400		2,400	0.0%	
4283 Wreath for Remembrance day	0	40	40		40	0.0%	
Council Activities :- Indirect Payments	2,025	9,060	7,035	0	7,035	22.4%	0
Net Payments	(2,025)	(9,060)	(7,035)				

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<u>250 Grants and Donations Made</u>							
4290 Grants Made	0	200	200		200	0.0%	
4292 Patch allotments Open day	0	100	100		100	0.0%	
Grants and Donations Made :- Indirect Payments	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>0</u>	<u>(300)</u>	<u>(300)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	861	0	(861)			0.0%	
VAT Data :- Receipts	<u>861</u>	<u>0</u>	<u>(861)</u>				<u>0</u>
515 VAT on Payments	292	0	(292)		(292)	0.0%	
VAT Data :- Indirect Payments	<u>292</u>	<u>0</u>	<u>(292)</u>	<u>0</u>	<u>(292)</u>		<u>0</u>
Net Receipts over Payments	<u>569</u>	<u>0</u>	<u>(569)</u>				
Grand Totals:- Receipts	8,227	14,231	6,004			57.8%	
Payments	5,574	21,674	16,100	0	16,100	25.7%	
Net Receipts over Payments	<u>2,653</u>	<u>(7,443)</u>	<u>(10,096)</u>				
Movement to/(from) Gen Reserve	<u>2,653</u>						