

Detailed Receipts & Payments by Budget Heading 31/08/23

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	3,459	6,361	2,902		2,902	54.4%	
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	2,403	3,001	598		598	80.1%	
4040 Audit Fees	250	450	200		200	55.6%	
4041 Printing/stationary(non-clerk)	0	150	150		150	0.0%	
4060 Insurance	512	476	(36)		(36)	107.6%	
4065 Training Clerk/Councillors	0	284	284		284	0.0%	
4070 Administration Costs	235	246	11		11	95.6%	
4072 Venue Hire	165	294	129		129	56.1%	
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	7,718	12,256	4,538	0	4,538	63.0%	0
Net Receipts over Payments	(353)	1,975	2,328				
<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	800	2,060	1,260		1,260	38.8%	
4046 Calendar	(861)	0	861		861	0.0%	
4050 Community Fund	0	500	500		500	0.0%	
4055 Bins emptying costs	1,160	2,101	941		941	55.2%	
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	2,168	9,060	6,892	0	6,892	23.9%	0
Net Payments	(2,168)	(9,060)	(6,892)				

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<u>250 Grants and Donations Made</u>							
4290 Grants Made	100	200	100		100	50.0%	
4292 Patch allotments Open day	0	100	100		100	0.0%	
Grants and Donations Made :- Indirect Payments	<u>100</u>	<u>300</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>33.3%</u>	<u>0</u>
Net Payments	<u>(100)</u>	<u>(300)</u>	<u>(200)</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	1,636	0	(1,636)		(1,636)	0.0%	
VAT Data :- Indirect Payments	<u>1,636</u>	<u>0</u>	<u>(1,636)</u>	<u>0</u>	<u>(1,636)</u>		<u>0</u>
Net Receipts over Payments	<u>(774)</u>	<u>0</u>	<u>774</u>				
Grand Totals:- Receipts	8,227	14,231	6,004			57.8%	
Payments	11,622	21,674	10,052	0	10,052	53.6%	
Net Receipts over Payments	<u>(3,395)</u>	<u>(7,443)</u>	<u>(4,048)</u>				
Movement to/(from) Gen Reserve	<u>(3,395)</u>						