

Detailed Receipts & Payments by Budget Heading 08/11/2023

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	14,231	14,231	0			100.0%	
1090 Grant Received	750	0	(750)			0.0%	
1095 Wayleave payments	3	0	(3)			0.0%	
Administration :- Receipts	14,984	14,231	(753)			105.3%	0
4001 Clerk's salary	4,533	6,361	1,828		1,828	71.3%	
4006 PO Box Rental	275	250	(25)		(25)	110.0%	
4008 clerk's expenses	83	240	157		157	34.6%	
4009 Data Protection fee	35	35	0		0	100.0%	
4030 Website	0	87	87		87	0.0%	
4035 OWIS	2,698	3,001	303		303	89.9%	
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	247	246	(1)		(1)	100.5%	
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	9,134	12,256	3,122	0	3,122	74.5%	0
Net Receipts over Payments	5,851	1,975	(3,876)				
<u>150 Allotments</u>							
4125 NSALG Membership	55	58	3		3	94.8%	
Allotments :- Indirect Payments	55	58	3	0	3	94.8%	0
Net Payments	(55)	(58)	(3)				
<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	1,563	2,101	538		538	74.4%	
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	45	47	2		2	95.7%	
4282 Parish Ward Projects	0	2,400	2,400		2,400	0.0%	
4283 Wreath for Remembrance day	34	40	6		6	85.5%	
Council Activities :- Indirect Payments	2,650	9,060	6,410	0	6,410	29.3%	0
Net Payments	(2,650)	(9,060)	(6,410)				

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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	1,730	0	(1,730)		(1,730)	0.0%	
VAT Data :- Indirect Payments	<u>1,730</u>	<u>0</u>	<u>(1,730)</u>	<u>0</u>	<u>(1,730)</u>		<u>0</u>
Net Receipts over Payments	<u>(868)</u>	<u>0</u>	<u>868</u>				
Grand Totals:- Receipts	15,846	14,231	(1,615)			111.3%	
Payments	13,669	21,674	8,005	0	8,005	63.1%	
Net Receipts over Payments	<u>2,177</u>	<u>(7,443)</u>	<u>(9,620)</u>				
Movement to/(from) Gen Reserve	<u>2,177</u>						