

Detailed Receipts & Payments by Budget Heading 29/02/24

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	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	950	0	(950)			0.0%	
1095 Wayleave payments	3	0	(3)			0.0%	
Administration :- Receipts	15,184	14,231	(953)			106.7%	0
4001 Clerk's salary	7,435	6,361	(1,074)		(1,074)	116.9%	
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	78	87	9		9	89.5%	
4035 OWIS	3,235	3,001	(234)		(234)	107.8%	
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	60	284	224		224	21.1%	
4070 Administration Costs	272	246	(26)		(26)	110.5%	
4072 Venue Hire	285	294	9		9	96.9%	
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	12,856	12,256	(600)	0	(600)	104.9%	0
Net Receipts over Payments	2,329	1,975	(354)				
<u>150 Allotments</u>							
4125 NSALG Membership	55	58	3		3	94.8%	
4230 West boundary tree pruning X	180	0	(180)		(180)	0.0%	
Allotments :- Indirect Payments	235	58	(177)	0	(177)	405.2%	0
Net Payments	(235)	(58)	177				
<u>200 Council Activities</u>							
4045 Newsletter	1,200	2,060	860		860	58.3%	
4046 Calendar	(861)	0	861		861	0.0%	
4050 Community Fund	128	500	372		372	25.5%	
4055 Bins emptying costs	3,018	2,101	(917)		(917)	143.6%	
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%	

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4283 Wreath for Remembrance day	34	40	6		6	85.5%	
Council Activities :- Indirect Payments	<u>4,632</u>	<u>9,060</u>	<u>4,428</u>	<u>0</u>	<u>4,428</u>	<u>51.1%</u>	<u>0</u>
Net Payments	<u>(4,632)</u>	<u>(9,060)</u>	<u>(4,428)</u>				
<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	2,130	0	(2,130)		(2,130)	0.0%	
VAT Data :- Indirect Payments	<u>2,130</u>	<u>0</u>	<u>(2,130)</u>	<u>0</u>	<u>(2,130)</u>		<u>0</u>
Net Receipts over Payments	<u>(1,268)</u>	<u>0</u>	<u>1,268</u>				
Grand Totals:- Receipts	16,046	14,231	(1,815)			112.8%	
Payments	19,953	21,674	1,721	0	1,721	92.1%	
Net Receipts over Payments	<u>(3,907)</u>	<u>(7,443)</u>	<u>(3,536)</u>				
Movement to/(from) Gen Reserve	<u>(3,907)</u>						