

Detailed Receipts & Payments by Budget Heading 07/09/2024

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	14,227	28,453	14,227			50.0%	
1080 Interest Received	103	0	(103)			0.0%	
Administration :- Receipts	14,330	28,453	14,123			50.4%	0
4001 Clerk's salary	1,952	7,912	5,960		5,960	24.7%	
4006 PO Box Rental	295	347	53		53	84.9%	
4008 clerk's expenses	187	492	305		305	37.9%	
4030 Website	0	148	148		148	0.0%	
4035 OWIS	512	1,124	612		612	45.6%	
4040 Audit Fees	270	526	256		256	51.3%	
4041 Printing/stationary(non-clerk)	0	150	150		150	0.0%	
4060 Insurance	524	512	(12)		(12)	102.4%	
4065 Training Clerk/Councillors	0	264	264		264	0.0%	
4069 Info Commissioners Office	0	35	35		35	0.0%	
4070 Administration Costs	40	246	206		206	16.1%	
4072 Venue Hire	210	526	316		316	39.9%	
4073 Venue expenses	16	40	24		24	39.3%	
4074 BALC/SLCC membership	150	276	126		126	54.5%	
4075 Accounting Software	192	192	0		0	100.0%	
Administration :- Indirect Payments	4,347	12,790	8,443	0	8,443	34.0%	0
Net Receipts over Payments	9,983	15,663	5,680				
<u>150 Allotments</u>							
4125 NSALG Membership	55	58	3		3	94.8%	
4230 West boundary tree pruning X	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Payments	55	1,058	1,003	0	1,003	5.2%	0
Net Payments	(55)	(1,058)	(1,003)				
<u>200 Council Activities</u>							
4045 Newsletter	900	2,060	1,160		1,160	43.7%	
4055 Bins emptying costs	1,411	2,444	1,034		1,034	57.7%	
4255 Maintenance of Assets	470	4,092	3,622		3,622	11.5%	
4268 Community Events	0	1,000	1,000		1,000	0.0%	
4271 Open Spaces Society Sub	0	47	47		47	0.0%	
4282 Parish Ward Projects	0	1,500	1,500		1,500	0.0%	
4283 Wreath for Remembrance day	0	40	40		40	0.0%	
Council Activities :- Indirect Payments	2,780	11,183	8,403	0	8,403	24.9%	0
Net Payments	(2,780)	(11,183)	(8,403)				

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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	1,287	0	(1,287)			0.0%	
VAT Data :- Receipts	<u>1,287</u>	<u>0</u>	<u>(1,287)</u>				<u>0</u>
515 VAT on Payments	647	0	(647)		(647)	0.0%	
VAT Data :- Indirect Payments	<u>647</u>	<u>0</u>	<u>(647)</u>	<u>0</u>	<u>(647)</u>		<u>0</u>
Net Receipts over Payments	<u>639</u>	<u>0</u>	<u>(639)</u>				
Grand Totals:- Receipts	15,617	28,453	12,836			54.9%	
Payments	7,830	25,331	17,501	0	17,501	30.9%	
Net Receipts over Payments	<u>7,787</u>	<u>3,122</u>	<u>(4,665)</u>				
Movement to/(from) Gen Reserve	<u>7,787</u>						