

## Detailed Receipts &amp; Payments by Budget Heading 05/11/2024

## 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	28,453	28,453	0			100.0%	
1080 Interest Received	136	0	(136)			0.0%	
Administration :- Receipts	<b>28,589</b>	<b>28,453</b>	<b>(136)</b>			<b>100.5%</b>	<b>0</b>
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	683	1,124	441		441	60.7%	
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	35	35	0		0	100.0%	
4070 Administration Costs	53	246	193		193	21.5%	
4072 Venue Hire	250	526	276		276	47.5%	
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	<b>4,606</b>	<b>12,790</b>	<b>8,184</b>	<b>0</b>	<b>8,184</b>	<b>36.0%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>23,983</b>	<b>15,663</b>	<b>(8,320)</b>				<b>0</b>
<u>150 Allotments</u>							
1100 Income from Plot Rentals	12,000	0	(12,000)			0.0%	
Allotments :- Receipts	<b>12,000</b>	<b>0</b>	<b>(12,000)</b>				<b>0</b>
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	<b>55</b>	<b>1,058</b>	<b>1,003</b>	<b>0</b>	<b>1,003</b>	<b>5.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>11,945</b>	<b>(1,058)</b>	<b>(13,003)</b>				
<u>200 Council Activities</u>							
4045 Newsletter	1,300	2,060	760		760	63.1%	
4050 Community Fund	78	0	(78)		(78)	0.0%	
4055 Bins emptying costs	1,822	2,444	622		622	74.6%	
4255 Maintenance of Assets	814	4,092	3,278		3,278	19.9%	
4268 Community Events	40	1,000	960		960	4.0%	
4271 Open Spaces Society Sub	0	47	47		47	0.0%	

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4282 Parish Ward Projects	0	1,500	1,500		1,500	0.0%	
4283 Wreath for Remembrance day	30	40	10		10	75.4%	
<b>Council Activities :- Indirect Payments</b>	<b>4,085</b>	<b>11,183</b>	<b>7,098</b>	<b>0</b>	<b>7,098</b>	<b>36.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,085)</b>	<b>(11,183)</b>	<b>(7,098)</b>				
<u>250 Grants and Donations Made</u>							
4290 Grants Made	0	200	200		200	0.0%	
4292 Patch allotments Open day	100	100	0		0	100.0%	
<b>Grants and Donations Made :- Indirect Payments</b>	<b>100</b>	<b>300</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>33.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(100)</b>	<b>(300)</b>	<b>(200)</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	1,287	0	(1,287)			0.0%	
<b>VAT Data :- Receipts</b>	<b>1,287</b>	<b>0</b>	<b>(1,287)</b>				<b>0</b>
515 VAT on Payments	857	0	(857)		(857)	0.0%	
<b>VAT Data :- Indirect Payments</b>	<b>857</b>	<b>0</b>	<b>(857)</b>	<b>0</b>	<b>(857)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>430</b>	<b>0</b>	<b>(430)</b>				
<b>Grand Totals:- Receipts</b>	<b>41,876</b>	<b>28,453</b>	<b>(13,423)</b>			<b>147.2%</b>	
<b>Payments</b>	<b>9,703</b>	<b>25,331</b>	<b>15,628</b>	<b>0</b>	<b>15,628</b>	<b>38.3%</b>	
<b>Net Receipts over Payments</b>	<b>32,173</b>	<b>3,122</b>	<b>(29,051)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>32,173</b>						