

## Detailed Receipts &amp; Payments by Budget Heading 05/01/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Administration</u></b>							
1076 Precept	28,453	28,453	0			100.0%	
1080 Interest Received	167	0	(167)			0.0%	
Administration :- Receipts	<b>28,620</b>	<b>28,453</b>	<b>(167)</b>			<b>100.6%</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	93	148	55		55	63.1%	
4035 OWIS	849	1,124	275		275	75.5%	
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	96	246	150		150	38.9%	
4072 Venue Hire	290	526	236		236	55.1%	
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>4,948</b>	<b>12,790</b>	<b>7,842</b>	<b>0</b>	<b>7,842</b>	<b>38.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>23,672</b>	<b>15,663</b>	<b>(8,009)</b>				
<b><u>150 Allotments</u></b>							
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	2,350	1,000	(1,350)		(1,350)	235.0%	
Allotments :- Indirect Payments	<b>2,405</b>	<b>1,058</b>	<b>(1,347)</b>	<b>0</b>	<b>(1,347)</b>	<b>227.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>9,595</b>	<b>(1,058)</b>	<b>(10,653)</b>				
<b><u>200 Council Activities</u></b>							
4045 Newsletter	1,300	2,060	760		760	63.1%	
4050 Community Fund	78	0	(78)		(78)	0.0%	
4055 Bins emptying costs	2,123	2,444	321		321	86.9%	
4255 Maintenance of Assets	1,015	4,092	3,077		3,077	24.8%	
4268 Community Events	215	1,000	785		785	21.5%	
4271 Open Spaces Society Sub	45	47	2		2	95.7%	

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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%	
Council Activities :- Indirect Payments	<b>4,807</b>	<b>11,183</b>	<b>6,376</b>	<b>0</b>	<b>6,376</b>	<b>43.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,807)</b>	<b>(11,183)</b>	<b>(6,376)</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%	
Grants and Donations Made :- Indirect Payments	<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%	
VAT Data :- Receipts	<b>1,287</b>	<b>0</b>	<b>(1,287)</b>				<b>0</b>
515 VAT on Payments	1,423	0	(1,423)		(1,423)	0.0%	
VAT Data :- Indirect Payments	<b>1,423</b>	<b>0</b>	<b>(1,423)</b>	<b>0</b>	<b>(1,423)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(136)</b>	<b>0</b>	<b>136</b>				
Grand Totals:- Receipts	<b>41,907</b>	<b>28,453</b>	<b>(13,454)</b>			<b>147.3%</b>	
Payments	<b>13,683</b>	<b>25,331</b>	<b>11,648</b>	<b>0</b>	<b>11,648</b>	<b>54.0%</b>	
<b>Net Receipts over Payments</b>	<b>28,225</b>	<b>3,122</b>	<b>(25,103)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>28,225</b>						