

Detailed Receipts & Payments by Budget Heading 28/02/2025

Council Detail Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Administration</u>					
Precept	28,453	28,453	0		
Interest Received	196	0	(196)		
Administration :- Receipts	28,649	28,453	(196)		
Clerk's salary	2,058	7,912	5,854		5,854
PO Box Rental	295	347	53		53
clerk's expenses	187	492	305		305
Website	93	148	55		55
OWIS	1,010	1,124	115		115
Audit Fees	270	526	256		256
Printing/stationary(non-clerk)	0	150	150		150
Insurance	524	512	(12)		(12)
Training Clerk/Councillors	0	264	264		264
Info Commissioners Office	35	35	0		0
Administration Costs	109	246	137		137
Venue Hire	330	526	196		196
Venue expenses	16	40	24		24
BALC/SLCC membership	150	276	126		126
Accounting Software	192	192	0		0
Administration :- Indirect Payments	5,269	12,790	7,521	0	7,521
Net Receipts over Payments	23,380	15,663	(7,717)		
<u>Allotments</u>					
Income from Plot Rentals	12,000	0	(12,000)		
Allotments :- Receipts	12,000	0	(12,000)		
NSALG Membership	55	58	3		3
West boundary tree pruning X	6,781	1,000	(5,781)		(5,781)
Allotments :- Indirect Payments	6,836	1,058	(5,778)	0	(5,778)
Net Receipts over Payments	5,164	(1,058)	(6,222)		
<u>Council Activities</u>					
Newsletter	1,700	2,060	360		360
Community Fund	78	0	(78)		(78)
Bins emptying costs	2,123	2,444	321		321
Maintenance of Assets	1,085	4,092	3,007		3,007
Community Events	215	1,000	785		785
Open Spaces Society Sub	45	47	2		2

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Parish Ward Projects	377	1,500	1,123		1,123
Wreath for Remembrance day	30	40	10		10
Council Activities :- Indirect Payments	5,654	11,183	5,529	0	5,529
Net Payments	(5,654)	(11,183)	(5,529)		
<u>Grants and Donations Made</u>					
Grants Made	0	200	200		200
Patch allotments Open day	100	100	0		0
Grants and Donations Made :- Indirect Payments	100	300	200	0	200
Net Payments	(100)	(300)	(200)		
<u>VAT Data</u>					
VAT on Receipts	1,287	0	(1,287)		
VAT Data :- Receipts	1,287	0	(1,287)		
VAT on Payments	2,434	0	(2,434)		(2,434)
VAT Data :- Indirect Payments	2,434	0	(2,434)	0	(2,434)
Net Receipts over Payments	(1,147)	0	1,147		
Grand Totals:- Receipts	41,936	28,453	(13,483)		
Payments	20,293	25,331	5,038	0	5,038
Net Receipts over Payments	21,643	3,122	(18,521)		
Movement to/(from) Gen Reserve	21,643				