

Detailed Receipts & Payments by Budget Heading 31/12/2022

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	41,400	41,400	0			100.0%	
1100 Village Hall Hire	2,249	3,800	1,551			59.2%	
1200 Allotment Rents Received	481	493	13			97.5%	
1300 Burial Grounds	2,616	3,794	1,178			69.0%	
1400 Grants/Donations	680	0	(680)			0.0%	
1500 Wayleave/Environmental Agency	98	0	(98)			0.0%	
1600 Misc	1,144	0	(1,144)			0.0%	
Income :- Receipts	48,667	49,487	820			98.3%	0
Net Receipts	48,667	49,487	820				
<u>200 Staff</u>							
4000 Clerks Salary	6,549	11,275	4,726		4,726	58.1%	
4005 PAYE/NICS	3,292	2,745	(547)		(547)	119.9%	
4055 Staff Cost	4,408	8,970	4,562		4,562	49.1%	
4060 Clerks Expenses	808	2,383	1,575		1,575	33.9%	
Staff :- Indirect Payments	15,057	25,373	10,316	0	10,316	59.3%	0
Net Payments	(15,057)	(25,373)	(10,316)				
<u>210 Utilities</u>							
4100 Rates (Hall/Burial Ground)	1,422	1,498	76		76	94.9%	
4105 Water Rates	379	183	(196)		(196)	207.0%	
4110 Insurance	3,955	4,124	169		169	95.9%	
4115 Gas	346	1,030	684		684	33.6%	
4120 Electricity	679	1,186	507		507	57.2%	
4125 Phone/Broadband	244	397	153		153	61.6%	
Utilities :- Indirect Payments	7,024	8,418	1,394	0	1,394	83.4%	0
Net Payments	(7,024)	(8,418)	(1,394)				
<u>220 Repairs/Maintenance</u>							
4200 Mower Expenses	84	400	316		316	21.1%	
4205 Bin/Garden Waste Collection	1,873	946	(927)		(927)	198.0%	
4210 Winter Maint Cost	0	1,039	1,039		1,039	0.0%	
4215 Truck Expenses	822	916	94		94	89.8%	
4220 Open Spaces	14,676	7,765	(6,911)		(6,911)	189.0%	
4225 Playground Inspection	119	300	181		181	39.7%	
4230 Gas Safety Inspection	120	170	50		50	70.6%	

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4235 Fire Ex/Alarms	131	100	(31)		(31)	131.0%	
4240 Village Hall	482	0	(482)		(482)	0.0%	
Repairs/Maintenance :- Indirect Payments	18,308	11,636	(6,672)	0	(6,672)	157.3%	0
Net Payments	(18,308)	(11,636)	6,672				
6000 plus Transfer from EMR	0						
6001 less Transfer to EMR	0						
Movement to/(from) Gen Reserve	(18,308)						
<u>230 Admin</u>							
4300 Auditor Fees	355	925	570		570	38.4%	
4305 Payroll	144	243	99		99	59.3%	
4310 Village Hall (incl Defib)	123	0	(123)		(123)	0.0%	
4315 Donations	100	1,000	900		900	10.0%	
4330 Councillor Training	53	170	117		117	31.3%	
4335 Membership Fees	423	700	277		277	60.4%	
4340 Website Cost	149	600	451		451	24.8%	
4345 Stationery/Bank charges etc	1,841	700	(1,141)		(1,141)	263.0%	
Admin :- Indirect Payments	3,188	4,338	1,150	0	1,150	73.5%	0
Net Payments	(3,188)	(4,338)	(1,150)				
<u>240 General</u>							
4250 Misc	1,144	0	(1,144)		(1,144)	0.0%	
4400 Replacement Truck Reserve	0	2,000	2,000		2,000	0.0%	
4405 Replacement Sit on Mower Reser	0	2,500	2,500		2,500	0.0%	
4410 By election reserve	0	3,000	3,000		3,000	0.0%	
4415 Other Reserves	0	11,300	11,300		11,300	0.0%	
General :- Indirect Payments	1,144	18,800	17,656	0	17,656	6.1%	0
Net Payments	(1,144)	(18,800)	(17,656)				
<u>999 VAT Data</u>							
115 VAT on Receipts	5,855	0	(5,855)			0.0%	
VAT Data :- Receipts	5,855	0	(5,855)				0
515 VAT on Payments	452	0	(452)		(452)	0.0%	
VAT Data :- Indirect Payments	452	0	(452)	0	(452)		0
Net Receipts over Payments	5,403	0	(5,403)				
6000 plus Transfer from EMR	(15,000)						
Movement to/(from) Gen Reserve	(9,597)						

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Grand Totals:- Receipts	54,522	49,487	(5,035)			110.2%	
Payments	45,174	68,565	23,391	0	23,391	65.9%	
Net Receipts over Payments	<u>9,348</u>	<u>(19,078)</u>	<u>(28,426)</u>				
plus Transfer from EMR	(15,000)						
less Transfer to EMR	0						
Movement to/(from) Gen Reserve	<u>(5,652)</u>						