

Detailed Receipts & Payments by Budget Heading 31/03/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	25,000	25,000	0			100.0%	
1090 Interest Received	128	0	(128)			0.0%	36
1100 Grants Received	2,405	2,405	0			100.0%	
1999 Other Income	321	1,000	679			32.1%	
Administration :- Receipts	27,854	28,405	551			98.1%	36
4000 Clerk's Salary	6,502	6,596	94		94	98.6%	
4010 Clerk's Office Rental	208	120	(88)		(88)	173.3%	
4100 Clerk's Expense	63	150	87		87	42.1%	
4110 Training	125	200	75		75	62.5%	
4120 Computer Equipment	24	250	226		226	9.6%	
4130 Bank Charges	98	0	(98)		(98)	0.0%	
4140 Audit Fees	300	350	50		50	85.7%	
4150 Insurance	882	750	(132)		(132)	117.7%	
4160 Postage & Stationery	63	100	37		37	63.5%	
4170 Telephone & Broadband	94	300	206		206	31.4%	
4180 Memberships & Subscriptions	491	402	(89)		(89)	122.0%	
4190 Grants Paid	699	700	1		1	99.9%	
4200 Utilities	2,712	1,850	(862)		(862)	146.6%	
4210 Website & Emails	571	500	(71)		(71)	114.2%	
4220 Parish Magazine	0	300	300		300	0.0%	
4230 Website Development	3,210	2,000	(1,210)		(1,210)	160.5%	
4240 Printed Materials	163	500	337		337	32.7%	
4370 special projects	10,472	7,300	(3,172)		(3,172)	143.5%	7,300
4440 Legal Fees	3,295	0	(3,295)		(3,295)	0.0%	3,295
4450 Computer supplies	77	0	(77)		(77)	0.0%	
4460 Financial software	812	0	(812)		(812)	0.0%	
4999 Sundry Expenses	462	2,000	1,538		1,538	23.1%	
Administration :- Indirect Payments	31,324	24,368	(6,956)	0	(6,956)	128.5%	10,595
Net Receipts over Payments	(3,471)	4,037	7,508				
6000 plus Transfer from EMR	10,595						
6001 less Transfer to EMR	36						
Movement to/(from) Gen Reserve	7,089						
110 Recreation Ground							
4300 Grass Cutting	4,314	2,500	(1,814)		(1,814)	172.6%	
4310 Football Pitch Maintenance	2,151	3,000	849		849	71.7%	
4320 Play Equipment Capital	1,521	2,000	479		479	76.0%	

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4330 Playground Maintenance	754	1,000	246		246	75.4%	
4340 Repairs and Improvements	3,239	1,000	(2,239)		(2,239)	323.9%	
Recreation Ground :- Indirect Payments	11,979	9,500	(2,479)	0	(2,479)	126.1%	0
Net Payments	(11,979)	(9,500)	2,479				
<u>120 Village Maintenance</u>							
4330 Playground Maintenance	0	1,000	1,000		1,000	0.0%	
4400 Cutting Verges	245	2,500	2,255		2,255	9.8%	
4410 Path Maintenance	985	2,000	1,015		1,015	49.3%	
4420 Bus Shelter Cleaning	0	250	250		250	0.0%	
4430 Church Close Maintenance	100	150	50		50	66.7%	
Village Maintenance :- Indirect Payments	1,330	5,900	4,570	0	4,570	22.5%	0
Net Payments	(1,330)	(5,900)	(4,570)				
<u>999 VAT Data</u>							
115 VAT on Receipts	3,693	0	(3,693)			0.0%	
VAT Data :- Receipts	3,693	0	(3,693)				0
515 VAT on Payments	4,296	0	(4,296)		(4,296)	0.0%	
VAT Data :- Indirect Payments	4,296	0	(4,296)	0	(4,296)		0
Net Receipts over Payments	(604)	0	604				
Grand Totals:- Receipts	31,546	28,405	(3,141)			111.1%	
Payments	48,929	39,768	(9,161)	0	(9,161)	123.0%	
Net Receipts over Payments	(17,383)	(11,363)	6,020				
plus Transfer from EMR	10,595						
less Transfer to EMR	36						
Movement to/(from) Gen Reserve	(6,824)						