

Detailed Receipts & Payments by Budget Heading 31/03/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Staffing							
4000 Salary and Wages	57,239	62,660	5,421		5,421	91.3%	
4001 National Insurance	3,317	6,235	2,918		2,918	53.2%	
4002 PAYE	9,466	4,435	(5,031)		(5,031)	213.4%	
4005 Employee Expenses	453	200	(253)		(253)	226.6%	
4006 Pension contribution	2,722	3,135	413		413	86.8%	
4010 Workwear and PPE	355	514	159		159	69.0%	
4015 Training and Development - St	142	1,030	888		888	13.8%	
4020 Recruitment	74	100	26		26	74.3%	
Staffing :- Indirect Payments	73,770	78,309	4,539	0	4,539	94.2%	0
Net Payments	(73,770)	(78,309)	(4,539)				
201 Parish Office							
1151 Miscellaneous Receipts	10	0	(10)			0.0%	
Parish Office :- Receipts	10	0	(10)				0
4200 Telephone and Broadband	1,030	850	(180)		(180)	121.2%	
4205 Printing and Stationery	233	500	267		267	46.6%	
4206 Office Supplies	40	180	140		140	22.1%	
4210 Postage	21	150	129		129	14.2%	
4215 Software Support and Licence	455	650	195		195	70.0%	
4220 Office Equipment	254	250	(4)		(4)	101.6%	
4420 Consumables - Cleaning Materia	0	25	25		25	0.0%	
4430 Repairs and Maintenance	0	155	155		155	0.0%	
4506 Health and Safety Equipment	0	10	10		10	0.0%	
4511 Equipment Purchases	0	250	250		250	0.0%	
4512 Equipment Maintenance	0	50	50		50	0.0%	
4650 Miscellaneous Payment	10	0	(10)		(10)	0.0%	
Parish Office :- Indirect Payments	2,044	3,070	1,026	0	1,026	66.6%	0
Net Receipts over Payments	(2,034)	(3,070)	(1,036)				
301 General Overheads							
1076 Precept	156,320	156,320	0			100.0%	
1090 Interest Received	1,226	100	(1,126)			1226.0%	
1151 Miscellaneous Receipts	2	0	(2)			0.0%	
General Overheads :- Receipts	157,548	156,420	(1,128)			100.7%	0
4202 Website and Domain	294	400	106		106	73.5%	
4300 Insurance	2,537	4,635	2,099		2,099	54.7%	

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4305 Covid-19 management	341	1,000	659		659	34.1%	
4310 Audit Fees	560	700	140		140	80.0%	
4315 Legal and Professional Fees	556	2,000	1,444		1,444	27.8%	
4318 Bank Charges	239	360	121		121	66.3%	
4320 Subscriptions	280	1,300	1,020		1,020	21.5%	
4325 Grants/Donations	18,200	18,200	0		0	100.0%	
4330 Election Fees	0	500	500		500	0.0%	
4335 Councillor Training & Expenses	70	500	430		430	14.0%	
4345 Communication	0	500	500		500	0.0%	
4350 Social/Welfare Activities	0	1,000	1,000		1,000	0.0%	
4415 Waste Disposal	754	0	(754)		(754)	0.0%	
4420 Consumables - Cleaning Materia	106	100	(6)		(6)	106.3%	
4421 Consumables- Repair and Mainte	261	60	(201)		(201)	434.8%	
4425 Annual Testing and Servicing	212	250	38		38	84.8%	
4430 Repairs and Maintenance	77	200	123		123	38.5%	
4435 Replacement of Equipment	109	100	(9)		(9)	108.8%	
4440 Van Expenses	659	1,250	591		591	52.7%	
4441 Fuel - Van	346	350	4		4	99.0%	
4506 Health and Safety Equipment	78	50	(28)		(28)	155.7%	
4511 Equipment Purchases	4,986	1,000	(3,986)		(3,986)	498.6%	
4512 Equipment Maintenance	182	1,500	1,318		1,318	12.2%	
4513 Fuel - Ground Maintenance	293	600	307		307	48.8%	
4620 Christmas Lights	5,243	5,000	(243)		(243)	104.9%	
4625 Events	118	500	382		382	23.7%	
4650 Miscellaneous Payment	110	50	(60)		(60)	220.0%	
4660 Contingency	0	1,281	1,281		1,281	0.0%	
General Overheads :- Indirect Payments	36,611	43,386	6,775	0	6,775	84.4%	0
Net Receipts over Payments	120,937	113,034	(7,903)				
401 Village Hall							
1400 Hall Hire	9,075	1,800	(7,275)			504.2%	
1405 Hall Hire Deposit	650	0	(650)			0.0%	
Village Hall :- Receipts	9,725	1,800	(7,925)			540.3%	0
4400 Gas and Electricity	4,460	5,000	540		540	89.2%	
4405 Non-Domestic Rates	0	4,500	4,500		4,500	0.0%	
4410 Water Charges	205	1,200	995		995	17.1%	
4415 Waste Disposal	473	500	27		27	94.5%	
4420 Consumables - Cleaning Materia	561	750	189		189	74.8%	
4421 Consumables- Repair and Mainte	70	0	(70)		(70)	0.0%	

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4425 Annual Testing and Servicing	551	650	99		99	84.7%	
4430 Repairs and Maintenance	593	870	277		277	68.2%	
4437 Village Hall refund	700	0	(700)		(700)	0.0%	
4506 Health and Safety Equipment	0	50	50		50	0.0%	
4511 Equipment Purchases	380	380	(0)		(0)	100.1%	
Village Hall :- Indirect Payments	7,994	13,900	5,906	0	5,906	57.5%	0
Net Receipts over Payments	1,731	(12,100)	(13,831)				
501 Cemetery							
1500 Interment Fees	13,800	10,000	(3,800)			138.0%	
1505 Memorial Fees	2,000	2,500	500			80.0%	
Cemetery :- Receipts	15,800	12,500	(3,300)			126.4%	0
4400 Gas and Electricity	387	350	(37)		(37)	110.5%	
4405 Non-Domestic Rates	597	550	(47)		(47)	108.6%	
4410 Water Charges	0	100	100		100	0.0%	
4415 Waste Disposal	1,252	1,000	(252)		(252)	125.2%	
4420 Consumables - Cleaning Materia	0	100	100		100	0.0%	
4430 Repairs and Maintenance	122	500	378		378	24.4%	
4435 Replacement of Equipment	135	500	365		365	26.9%	
4500 Cemetery Software and support	0	250	250		250	0.0%	
4506 Health and Safety Equipment	0	100	100		100	0.0%	
4510 Grounds Maintenance- Cemetery	1,162	500	(662)		(662)	232.5%	
4511 Equipment Purchases	0	200	200		200	0.0%	
4512 Equipment Maintenance	0	600	600		600	0.0%	
4514 Equipment Hire	0	200	200		200	0.0%	
4515 Grave Digging	1,920	3,500	1,580		1,580	54.9%	
Cemetery :- Indirect Payments	5,575	8,450	2,875	0	2,875	66.0%	0
Net Receipts over Payments	10,225	4,050	(6,175)				
601 Land							
1150 Miscellaneous Receipts	1	0	(1)			0.0%	
1800 Land Maintenance Contracts	3,679	3,675	(4)			100.1%	
Land :- Receipts	3,680	3,675	(5)			100.1%	0
4340 Rent	89	100	11		11	89.1%	
4420 Consumables - Cleaning Materia	0	20	20		20	0.0%	
4430 Repairs and Maintenance	756	205	(551)		(551)	368.8%	
4435 Replacement of Equipment	500	0	(500)		(500)	0.0%	
4511 Equipment Purchases	330	330	0		0	100.0%	

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4605 Dog Waste Contract	754	1,500	746		746	50.3%	
4610 Grounds maintenance - other	0	65	65		65	0.0%	
4615 Environmental Improvements	216	500	284		284	43.1%	
Land :- Indirect Payments	2,645	2,720	75	0	75	97.2%	0
Net Receipts over Payments	1,035	955	(80)				
<u>701 Former Squash and Sauna Center</u>							
1700 Rental Income	6,200	0	(6,200)			0.0%	
Former Squash and Sauna Center :- Receipts	6,200	0	(6,200)				0
4319 NSDC Charges S&S	3,975	3,975	0		0	100.0%	
4425 Annual Testing and Servicing	115	100	(15)		(15)	115.0%	
Former Squash and Sauna Center :- Indirect Payments	4,090	4,075	(15)	0	(15)	100.4%	0
Net Receipts over Payments	2,110	(4,075)	(6,185)				
<u>801 New Community Hub</u>							
4315 Legal and Professional Fees	741	0	(741)		(741)	0.0%	
4400 Gas and Electricity	0	4,000	4,000		4,000	0.0%	
4405 Non-Domestic Rates	0	5,000	5,000		5,000	0.0%	
4410 Water Charges	0	1,545	1,545		1,545	0.0%	
4415 Waste Disposal	0	200	200		200	0.0%	
4840 Rent Community Hub	0	9,740	9,740		9,740	0.0%	
New Community Hub :- Indirect Payments	741	20,485	19,744	0	19,744	3.6%	0
Net Payments	(741)	(20,485)	(19,744)				
<u>999 VAT Data</u>							
115 VAT Received	5,247	0	(5,247)			0.0%	
VAT Data :- Receipts	5,247	0	(5,247)				0
515 VAT on Payments	5,025	0	(5,025)		(5,025)	0.0%	
VAT Data :- Indirect Payments	5,025	0	(5,025)	0	(5,025)		0
Net Receipts over Payments	222	0	(222)				
Grand Totals:- Receipts	198,210	174,395	(23,815)			113.7%	
Payments	138,493	174,395	35,902	0	35,902	79.4%	
Net Receipts over Payments	59,717	0	(59,717)				
Movement to/(from) Gen Reserve	59,717						