

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2022

## Cost Centre Report

|                                     | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|-------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b><u>101 Staffing</u></b>          |                        |                       |                          |                          |                    |               |                         |
| 4000 Salary and Wages               | 40,976                 | 80,200                | 39,224                   |                          | 39,224             | 51.1%         |                         |
| 4001 National Insurance             | 3,572                  | 7,000                 | 3,428                    |                          | 3,428              | 51.0%         |                         |
| 4002 PAYE                           | 4,117                  | 6,000                 | 1,883                    |                          | 1,883              | 68.6%         |                         |
| 4005 Employee Expenses              | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |                         |
| 4006 Pension contribution           | 1,030                  | 5,000                 | 3,970                    |                          | 3,970              | 20.6%         |                         |
| 4010 Workwear and PPE               | 542                    | 500                   | (42)                     |                          | (42)               | 108.4%        |                         |
| 4015 Training and Development - St  | 285                    | 1,000                 | 715                      |                          | 715                | 28.5%         |                         |
| 4020 Recruitment                    | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |                         |
| Staffing :- Indirect Payments       | <b>50,522</b>          | <b>100,000</b>        | <b>49,478</b>            | <b>0</b>                 | <b>49,478</b>      | <b>50.5%</b>  | <b>0</b>                |
| <b>Net Payments</b>                 | <b>(50,522)</b>        | <b>(100,000)</b>      | <b>(49,478)</b>          |                          |                    |               |                         |
| <b><u>201 Parish Office</u></b>     |                        |                       |                          |                          |                    |               |                         |
| 4200 Telephone and Broadband        | 473                    | 750                   | 277                      |                          | 277                | 63.1%         |                         |
| 4205 Printing and Stationery        | 286                    | 500                   | 214                      |                          | 214                | 57.2%         |                         |
| 4206 Office Supplies                | 143                    | 200                   | 57                       |                          | 57                 | 71.6%         |                         |
| 4210 Postage                        | 23                     | 100                   | 77                       |                          | 77                 | 23.3%         |                         |
| 4215 Software Support and Licence   | 98                     | 650                   | 552                      |                          | 552                | 15.1%         |                         |
| 4220 Office Equipment               | 59                     | 250                   | 191                      |                          | 191                | 23.8%         |                         |
| 4511 Equipment Purchases            | 494                    | 1,000                 | 506                      |                          | 506                | 49.4%         |                         |
| 4512 Equipment Maintenance          | 453                    | 50                    | (403)                    |                          | (403)              | 906.0%        |                         |
| Parish Office :- Indirect Payments  | <b>2,030</b>           | <b>3,500</b>          | <b>1,470</b>             | <b>0</b>                 | <b>1,470</b>       | <b>58.0%</b>  | <b>0</b>                |
| <b>Net Payments</b>                 | <b>(2,030)</b>         | <b>(3,500)</b>        | <b>(1,470)</b>           |                          |                    |               |                         |
| <b><u>301 General Overheads</u></b> |                        |                       |                          |                          |                    |               |                         |
| 1076 Precept                        | 166,200                | 166,200               | 0                        |                          |                    | 100.0%        |                         |
| 1090 Interest Received              | 90                     | 10                    | (80)                     |                          |                    | 899.8%        |                         |
| 1100 Grants/Donations Received      | 500                    | 0                     | (500)                    |                          |                    | 0.0%          |                         |
| General Overheads :- Receipts       | <b>166,790</b>         | <b>166,210</b>        | <b>(580)</b>             |                          |                    | <b>100.3%</b> | <b>0</b>                |
| 4202 Website and Domain             | 395                    | 400                   | 5                        |                          | 5                  | 98.7%         |                         |
| 4300 Insurance                      | 4,279                  | 4,500                 | 221                      |                          | 221                | 95.1%         |                         |
| 4305 Covid-19 management            | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4310 Audit Fees                     | 190                    | 700                   | 510                      |                          | 510                | 27.1%         |                         |
| 4315 Legal and Professional Fees    | 0                      | 2,040                 | 2,040                    |                          | 2,040              | 0.0%          |                         |
| 4318 Bank Charges                   | 130                    | 250                   | 120                      |                          | 120                | 51.9%         |                         |
| 4320 Subscriptions                  | 1,871                  | 1,300                 | (571)                    |                          | (571)              | 143.9%        |                         |
| 4321 Petty Cash Top Up              | (1)                    | 0                     | 1                        |                          | 1                  | 0.0%          |                         |
| 4325 Grants/Donations               | 480                    | 15,000                | 14,520                   |                          | 14,520             | 3.2%          |                         |

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|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4330 Election Fees                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4335 Councillor Training & Expenses    | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4420 Consumables - Cleaning Materia    | 58                     | 0                     | (58)                     |                          | (58)               | 0.0%          |                         |
| 4425 Annual Testing and Servicing      | 312                    | 0                     | (312)                    |                          | (312)              | 0.0%          |                         |
| 4430 Repairs and Maintenance           | 299                    | 0                     | (299)                    |                          | (299)              | 0.0%          |                         |
| 4440 Van Expenses                      | 692                    | 1,275                 | 583                      |                          | 583                | 54.3%         |                         |
| 4441 Fuel - Van                        | 440                    | 360                   | (80)                     |                          | (80)               | 122.1%        |                         |
| 4511 Equipment Purchases               | (721)                  | 1,020                 | 1,741                    |                          | 1,741              | (70.7%)       |                         |
| 4512 Equipment Maintenance             | 931                    | 1,530                 | 599                      |                          | 599                | 60.8%         |                         |
| 4513 Fuel - Ground Maintenance         | 85                     | 400                   | 315                      |                          | 315                | 21.3%         |                         |
| 4620 Christmas Lights                  | 137                    | 6,000                 | 5,863                    |                          | 5,863              | 2.3%          |                         |
| 4625 Events                            | 1,320                  | 500                   | (820)                    |                          | (820)              | 264.0%        |                         |
| General Overheads :- Indirect Payments | <b>10,898</b>          | <b>36,775</b>         | <b>25,877</b>            | <b>0</b>                 | <b>25,877</b>      | <b>29.6%</b>  | <b>0</b>                |
| <b>Net Receipts over Payments</b>      | <b>155,892</b>         | <b>129,435</b>        | <b>(26,457)</b>          |                          |                    |               |                         |
| <u>401 Village Hall</u>                |                        |                       |                          |                          |                    |               |                         |
| 1400 Hall Hire                         | 14,151                 | 12,000                | (2,151)                  |                          |                    | 117.9%        |                         |
| 1405 Hall Hire Deposit                 | 0                      | 1,250                 | 1,250                    |                          |                    | 0.0%          |                         |
| Village Hall :- Receipts               | <b>14,151</b>          | <b>13,250</b>         | <b>(901)</b>             |                          |                    | <b>106.8%</b> | <b>0</b>                |
| 4400 Gas and Electricity               | 1,826                  | 10,000                | 8,174                    |                          | 8,174              | 18.3%         |                         |
| 4405 Non-Domestic Rates                | 207                    | 4,500                 | 4,293                    |                          | 4,293              | 4.6%          |                         |
| 4410 Water Charges                     | 264                    | 300                   | 36                       |                          | 36                 | 88.1%         |                         |
| 4415 Waste Disposal                    | 0                      | 800                   | 800                      |                          | 800                | 0.0%          |                         |
| 4420 Consumables - Cleaning Materia    | 146                    | 750                   | 604                      |                          | 604                | 19.4%         |                         |
| 4425 Annual Testing and Servicing      | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%          |                         |
| 4430 Repairs and Maintenance           | 3,177                  | 1,275                 | (1,902)                  |                          | (1,902)            | 249.2%        |                         |
| 4437 Village Hall refund               | 450                    | 1,250                 | 800                      |                          | 800                | 36.0%         |                         |
| 4512 Equipment Maintenance             | 35                     | 0                     | (35)                     |                          | (35)               | 0.0%          |                         |
| Village Hall :- Indirect Payments      | <b>6,105</b>           | <b>21,375</b>         | <b>15,270</b>            | <b>0</b>                 | <b>15,270</b>      | <b>28.6%</b>  | <b>0</b>                |
| <b>Net Receipts over Payments</b>      | <b>8,047</b>           | <b>(8,125)</b>        | <b>(16,172)</b>          |                          |                    |               |                         |
| <u>501 Cemetery</u>                    |                        |                       |                          |                          |                    |               |                         |
| 1500 Interment Fees                    | 2,780                  | 15,000                | 12,220                   |                          |                    | 18.5%         |                         |
| 1505 Memorial Fees                     | 1,750                  | 5,000                 | 3,250                    |                          |                    | 35.0%         |                         |
| Cemetery :- Receipts                   | <b>4,530</b>           | <b>20,000</b>         | <b>15,470</b>            |                          |                    | <b>22.6%</b>  | <b>0</b>                |
| 4400 Gas and Electricity               | 372                    | 500                   | 128                      |                          | 128                | 74.4%         |                         |
| 4405 Non-Domestic Rates                | 285                    | 560                   | 275                      |                          | 275                | 50.8%         |                         |
| 4410 Water Charges                     | 6                      | 100                   | 94                       |                          | 94                 | 5.6%          |                         |

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| 4415 Waste Disposal  | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4430 Repairs and Maintenance                               | 300                    | 250                   | (50)                     |                          | (50)               | 120.0%       |                         |
| 4435 Replacement of Equipment                              | 0                      | 250                   | 250                      |                          | 250                | 0.0%         |                         |
| 4500 Cemetery Software and support                         | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |                         |
| 4506 Health and Safety Equipment                           | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |                         |
| 4510 Grounds Maintenance- Cemetery                         | 0                      | 250                   | 250                      |                          | 250                | 0.0%         |                         |
| 4511 Equipment Purchases                                   | 217                    | 0                     | (217)                    |                          | (217)              | 0.0%         |                         |
| 4515 Grave Digging   | 2,740                  | 4,000                 | 1,260                    |                          | 1,260              | 68.5%        |                         |
| <b>Cemetery :- Indirect Payments</b>                       | <b>3,920</b>           | <b>7,210</b>          | <b>3,290</b>             | <b>0</b>                 | <b>3,290</b>       | <b>54.4%</b> | <b>0</b>                |
| <b>Net Receipts over Payments</b>                          | <b>610</b>             | <b>12,790</b>         | <b>12,180</b>            |                          |                    |              |                         |
| <b>601 Land</b>  |                        |                       |                          |                          |                    |              |                         |
| 1800 Land Maintenance Contracts                            | 0                      | 3,800                 | 3,800                    |                          |                    | 0.0%         |                         |
| <b>Land :- Receipts</b>                                    | <b>0</b>               | <b>3,800</b>          | <b>3,800</b>             |                          |                    | <b>0.0%</b>  | <b>0</b>                |
| 4340 Rent  | 763                    | 100                   | (663)                    |                          | (663)              | 762.8%       |                         |
| 4605 Dog Waste Contract                                    | 0                      | 1,530                 | 1,530                    |                          | 1,530              | 0.0%         |                         |
| 4610 Grounds maintenance - other                           | 220                    | 0                     | (220)                    |                          | (220)              | 0.0%         |                         |
| <b>Land :- Indirect Payments</b>                           | <b>983</b>             | <b>1,630</b>          | <b>647</b>               | <b>0</b>                 | <b>647</b>         | <b>60.3%</b> | <b>0</b>                |
| <b>Net Receipts over Payments</b>                          | <b>(983)</b>           | <b>2,170</b>          | <b>3,153</b>             |                          |                    |              |                         |
| <b>701 Former Squash and Sauna Center</b>                  |                        |                       |                          |                          |                    |              |                         |
| 1700 Rental Income   | 0                      | 11,000                | 11,000                   |                          |                    | 0.0%         |                         |
| <b>Former Squash and Sauna Center :- Receipts</b>          | <b>0</b>               | <b>11,000</b>         | <b>11,000</b>            |                          |                    | <b>0.0%</b>  | <b>0</b>                |
| 4319 NSDC Charges S&S                                      | 331                    | 4,350                 | 4,019                    |                          | 4,019              | 7.6%         |                         |
| 4425 Annual Testing and Servicing                          | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |                         |
| 4430 Repairs and Maintenance                               | 4,978                  | 5,000                 | 22                       |                          | 22                 | 99.6%        |                         |
| <b>Former Squash and Sauna Center :- Indirect Payments</b> | <b>5,310</b>           | <b>9,450</b>          | <b>4,140</b>             | <b>0</b>                 | <b>4,140</b>       | <b>56.2%</b> | <b>0</b>                |
| <b>Net Receipts over Payments</b>                          | <b>(5,310)</b>         | <b>1,550</b>          | <b>6,860</b>             |                          |                    |              |                         |
| <b>801 New Community Hub</b>                               |                        |                       |                          |                          |                    |              |                         |
| 1408 Hall Hire   | 91                     | 0                     | (91)                     |                          |                    | 0.0%         |                         |
| <b>New Community Hub :- Receipts</b>                       | <b>91</b>              | <b>0</b>              | <b>(91)</b>              |                          |                    |              | <b>0</b>                |
| 4400 Gas and Electricity                                   | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4405 Non-Domestic Rates                                    | 0                      | 9,180                 | 9,180                    |                          | 9,180              | 0.0%         |                         |
| 4410 Water Charges   | 0                      | 50                    | 50                       |                          | 50                 | 0.0%         |                         |

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| 4415 Waste Disposal                    | 0                      | 1,000                  | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4800 New Community Hub Project         | 0                      | 13,090                 | 13,090                   |                          | 13,090             | 0.0%         |                         |
| 4840 Rent Community Hub                | 0                      | 10,000                 | 10,000                   |                          | 10,000             | 0.0%         |                         |
| New Community Hub :- Indirect Payments | <u>0</u>               | <u>34,320</u>          | <u>34,320</u>            | <u>0</u>                 | <u>34,320</u>      |              | <u>0</u>                |
| <b>Net Receipts over Payments</b>      | <u><b>91</b></u>       | <u><b>(34,320)</b></u> | <u><b>(34,411)</b></u>   |                          |                    |              |                         |
| <u>999 VAT Data</u>                    |                        |                        |                          |                          |                    |              |                         |
| 115 VAT Received                       | 5,023                  | 0                      | (5,023)                  |                          |                    | 0.0%         |                         |
| VAT Data :- Receipts                   | <u>5,023</u>           | <u>0</u>               | <u>(5,023)</u>           |                          |                    |              | <u>0</u>                |
| 515 VAT on Payments                    | 4,125                  | 0                      | (4,125)                  |                          | (4,125)            | 0.0%         |                         |
| VAT Data :- Indirect Payments          | <u>4,125</u>           | <u>0</u>               | <u>(4,125)</u>           | <u>0</u>                 | <u>(4,125)</u>     |              | <u>0</u>                |
| <b>Net Receipts over Payments</b>      | <u><b>899</b></u>      | <u><b>0</b></u>        | <u><b>(899)</b></u>      |                          |                    |              |                         |
| Grand Totals:- Receipts                | <b>190,586</b>         | <b>214,260</b>         | <b>23,674</b>            |                          |                    | <b>89.0%</b> |                         |
| Payments                               | <b>83,891</b>          | <b>214,260</b>         | <b>130,369</b>           | <b>0</b>                 | <b>130,369</b>     | <b>39.2%</b> |                         |
| <b>Net Receipts over Payments</b>      | <u><b>106,695</b></u>  | <u><b>0</b></u>        | <u><b>(106,695)</b></u>  |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>  | <u><b>106,695</b></u>  |                        |                          |                          |                    |              |                         |