

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

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Staffing</u>							
4000 Salary and Wages	66,310	80,200	13,890		13,890	82.7%	
4001 National Insurance	6,276	7,000	724		724	89.7%	
4002 PAYE	7,317	6,000	(1,317)		(1,317)	122.0%	
4005 Employee Expenses	517	200	(317)		(317)	258.6%	
4006 Pension contribution	1,995	5,000	3,005		3,005	39.9%	
4010 Workwear and PPE	542	500	(42)		(42)	108.4%	
4015 Training and Development - St	325	1,000	675		675	32.5%	
4020 Recruitment	0	100	100		100	0.0%	
Staffing :- Indirect Payments	83,282	100,000	16,718	0	16,718	83.3%	0
Net Payments	(83,282)	(100,000)	(16,718)				
<u>201 Parish Office</u>							
4200 Telephone and Broadband	749	750	1		1	99.9%	
4205 Printing and Stationery	739	500	(239)		(239)	147.8%	
4206 Office Supplies	182	200	18		18	91.1%	
4210 Postage	26	100	74		74	25.7%	
4215 Software Support and Licence	77	650	573		573	11.9%	
4220 Office Equipment	59	250	191		191	23.8%	
4511 Equipment Purchases	626	1,000	374		374	62.6%	
4512 Equipment Maintenance	453	50	(403)		(403)	906.0%	
Parish Office :- Indirect Payments	2,912	3,500	588	0	588	83.2%	0
Net Payments	(2,912)	(3,500)	(588)				
<u>301 General Overheads</u>							
1076 Precept	166,200	166,200	0			100.0%	
1090 Interest Received	2,643	10	(2,633)			26427.8	
1100 Grants/Donations Received	500	0	(500)			0.0%	
1151 Miscellaneous Receipts	6	0	(6)			0.0%	
General Overheads :- Receipts	169,349	166,210	(3,139)			101.9%	0
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	590	700	110		110	84.3%	
4315 Legal and Professional Fees	0	2,040	2,040		2,040	0.0%	
4318 Bank Charges	195	250	55		55	78.1%	
4320 Subscriptions	1,122	1,300	178		178	86.3%	
4321 Petty Cash Top Up	205	0	(205)		(205)	0.0%	

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4325 Grants/Donations	2,830	15,000	12,170		12,170	18.9%	
4330 Election Fees	0	500	500		500	0.0%	
4335 Councillor Training & Expenses	45	500	455		455	9.0%	
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	2,352	0	(2,352)		(2,352)	0.0%	2,036
4440 Van Expenses	692	1,275	583		583	54.3%	
4441 Fuel - Van	572	360	(212)		(212)	158.9%	
4444 Van Purchase	20,229	0	(20,229)		(20,229)	0.0%	20,229
4511 Equipment Purchases	6,605	1,020	(5,585)		(5,585)	647.6%	
4512 Equipment Maintenance	933	1,530	597		597	61.0%	
4513 Fuel - Ground Maintenance	85	400	315		315	21.3%	
4620 Christmas Lights	4,201	6,000	1,799		1,799	70.0%	
4625 Events	1,320	500	(820)		(820)	264.0%	
General Overheads :- Indirect Payments	47,023	36,775	(10,248)	0	(10,248)	127.9%	22,265
Net Receipts over Payments	122,326	129,435	7,109				
6000 plus Transfer from EMR	22,265						
Movement to/(from) Gen Reserve	144,591						
<u>401 Village Hall</u>							
1400 Hall Hire	15,485	12,000	(3,485)			129.0%	
1405 Hall Hire Deposit	50	1,250	1,200			4.0%	
Village Hall :- Receipts	15,535	13,250	(2,285)			117.2%	0
4400 Gas and Electricity	2,974	10,000	7,026		7,026	29.7%	
4405 Non-Domestic Rates	0	4,500	4,500		4,500	0.0%	
4410 Water Charges	607	300	(307)		(307)	202.2%	
4415 Waste Disposal	0	800	800		800	0.0%	
4420 Consumables - Cleaning Materia	400	750	350		350	53.3%	
4425 Annual Testing and Servicing	690	2,500	1,810		1,810	27.6%	
4430 Repairs and Maintenance	3,177	5,595	2,418		2,418	56.8%	
4437 Village Hall refund	550	1,250	700		700	44.0%	
4512 Equipment Maintenance	35	0	(35)		(35)	0.0%	
Village Hall :- Indirect Payments	8,433	25,695	17,262	0	17,262	32.8%	0
Net Receipts over Payments	7,102	(12,445)	(19,547)				
<u>501 Cemetery</u>							
1500 Interment Fees	4,480	15,000	10,520			29.9%	
1505 Memorial Fees	1,950	5,000	3,050			39.0%	
Cemetery :- Receipts	6,430	20,000	13,570			32.2%	0

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4400 Gas and Electricity	372	500	128		128	74.4%	
4405 Non-Domestic Rates	699	560	(139)		(139)	124.8%	
4410 Water Charges	14	100	86		86	13.9%	
4415 Waste Disposal	0	1,000	1,000		1,000	0.0%	
4430 Repairs and Maintenance	397	250	(147)		(147)	158.6%	
4435 Replacement of Equipment	0	250	250		250	0.0%	
4500 Cemetery Software and support	450	200	(250)		(250)	225.0%	
4506 Health and Safety Equipment	0	100	100		100	0.0%	
4510 Grounds Maintenance- Cemetery	0	250	250		250	0.0%	
4511 Equipment Purchases	425	0	(425)		(425)	0.0%	
4515 Grave Digging	3,080	4,000	920		920	77.0%	
Cemetery :- Indirect Payments	5,436	7,210	1,774	0	1,774	75.4%	0
Net Receipts over Payments	994	12,790	11,796				
601 Land							
1151 Miscellaneous Receipts	8,605	0	(8,605)			0.0%	
1800 Land Maintenance Contracts	0	3,800	3,800			0.0%	
Land :- Receipts	8,605	3,800	(4,805)			226.4%	0
4340 Rent	107	100	(7)		(7)	106.6%	
4605 Dog Waste Contract	754	1,530	776		776	49.3%	
4610 Grounds maintenance - other	220	0	(220)		(220)	0.0%	
Land :- Indirect Payments	1,080	1,630	550	0	550	66.3%	0
Net Receipts over Payments	7,525	2,170	(5,355)				
701 Former Squash and Sauna Center							
1700 Rental Income	8,000	11,000	3,000			72.7%	
Former Squash and Sauna Center :- Receipts	8,000	11,000	3,000			72.7%	0
4319 NSDC Charges S&S	2,981	4,350	1,369		1,369	68.5%	
4425 Annual Testing and Servicing	0	100	100		100	0.0%	
4430 Repairs and Maintenance	5,073	5,000	(73)		(73)	101.5%	
Former Squash and Sauna Center :- Indirect Payments	8,055	9,450	1,395	0	1,395	85.2%	0
Net Receipts over Payments	(55)	1,550	1,605				
801 New Community Hub							
4400 Gas and Electricity	0	1,000	1,000		1,000	0.0%	
4405 Non-Domestic Rates	0	4,860	4,860		4,860	0.0%	

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4410 Water Charges	0	50	50		50	0.0%	
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	0	30,000	30,000	0	30,000	0.0%	0
Net Payments	0	(30,000)	(30,000)				
<u>999 VAT Data</u>							
115 VAT Received	5,023	0	(5,023)			0.0%	
VAT Data :- Receipts	5,023	0	(5,023)				0
515 VAT on Payments	10,148	0	(10,148)		(10,148)	0.0%	
VAT Data :- Indirect Payments	10,148	0	(10,148)	0	(10,148)		0
Net Receipts over Payments	(5,125)	0	5,125				
Grand Totals:- Receipts	212,942	214,260	1,318			99.4%	
Payments	166,369	214,260	47,891	0	47,891	77.6%	
Net Receipts over Payments	46,573	0	(46,573)				
plus Transfer from EMR	22,265						
Movement to/(from) Gen Reserve	68,838						