

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>101 Staffing</u></b>							
4000 Salary and Wages	89,546	80,200	(9,346)		(9,346)	111.7%	
4001 National Insurance	7,935	7,000	(935)		(935)	113.4%	
4002 PAYE	8,326	6,000	(2,326)		(2,326)	138.8%	
4005 Employee Expenses	1,053	200	(853)		(853)	526.6%	
4006 Pension contribution	2,733	5,000	2,267		2,267	54.7%	
4010 Workwear and PPE	787	500	(287)		(287)	157.4%	
4015 Training and Development - St	570	1,000	430		430	57.0%	
4020 Recruitment	0	100	100		100	0.0%	
Staffing :- Indirect Payments	<b>110,950</b>	<b>100,000</b>	<b>(10,950)</b>	<b>0</b>	<b>(10,950)</b>	<b>110.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(110,950)</b>	<b>(100,000)</b>	<b>10,950</b>				
<b><u>201 Parish Office</u></b>							
4200 Telephone and Broadband	1,000	750	(250)		(250)	133.3%	
4205 Printing and Stationery	789	500	(289)		(289)	157.9%	
4206 Office Supplies	236	200	(36)		(36)	117.8%	
4210 Postage	67	100	33		33	66.7%	
4215 Software Support and Licence	472	650	178		178	72.6%	
4220 Office Equipment	164	250	86		86	65.5%	
4511 Equipment Purchases	626	1,000	374		374	62.6%	
4512 Equipment Maintenance	453	50	(403)		(403)	906.0%	
Parish Office :- Indirect Payments	<b>3,807</b>	<b>3,500</b>	<b>(307)</b>	<b>0</b>	<b>(307)</b>	<b>108.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(3,807)</b>	<b>(3,500)</b>	<b>307</b>				
<b><u>301 General Overheads</u></b>							
1076 Precept	166,200	166,200	0			100.0%	
1090 Interest Received	3,249	10	(3,239)			32493.3	
1100 Grants/Donations Received	500	0	(500)			0.0%	
1151 Miscellaneous Receipts	6	0	(6)			0.0%	
1405 Hall Hire Deposit	(50)	0	50			0.0%	
General Overheads :- Receipts	<b>169,905</b>	<b>166,210</b>	<b>(3,695)</b>			<b>102.2%</b>	<b>0</b>
4202 Website and Domain	294	400	106		106	73.5%	
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	245	250	5		5	97.8%	
4320 Subscriptions	2,512	1,300	(1,212)		(1,212)	193.3%	

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4321 Petty Cash Top Up	5	0	(5)		(5)	0.0%	
4325 Grants/Donations	13,580	15,000	1,420		1,420	90.5%	
4330 Election Fees	0	500	500		500	0.0%	
4335 Councillor Training & Expenses	90	500	410		410	18.0%	
4420 Consumables - Cleaning Materia	113	0	(113)		(113)	0.0%	
4421 Consumables- Repair and Mainte	13	0	(13)		(13)	0.0%	
4425 Annual Testing and Servicing	1,200	0	(1,200)		(1,200)	0.0%	
4430 Repairs and Maintenance	2,352	0	(2,352)		(2,352)	0.0%	2,036
4440 Van Expenses	891	1,275	384		384	69.9%	
4441 Fuel - Van	632	360	(272)		(272)	175.6%	
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	357	400	43		43	89.2%	
4620 Christmas Lights	5,231	6,000	769		769	87.2%	
4625 Events	1,320	500	(820)		(820)	264.0%	
General Overheads :- Indirect Payments	<b>61,473</b>	<b>36,775</b>	<b>(24,698)</b>	<b>0</b>	<b>(24,698)</b>	<b>167.2%</b>	<b>22,265</b>
<b>Net Receipts over Payments</b>	<b>108,432</b>	<b>129,435</b>	<b>21,003</b>				
6000 plus Transfer from EMR	22,265						
<b>Movement to/(from) Gen Reserve</b>	<b>130,697</b>						
<u>401 Village Hall</u>							
1400 Hall Hire	22,482	12,000	(10,482)			187.3%	
1405 Hall Hire Deposit	(100)	1,250	1,350			(8.0%)	
Village Hall :- Receipts	<b>22,382</b>	<b>13,250</b>	<b>(9,132)</b>			<b>168.9%</b>	<b>0</b>
4400 Gas and Electricity	4,703	10,000	5,297		5,297	47.0%	
4405 Non-Domestic Rates	0	4,500	4,500		4,500	0.0%	
4410 Water Charges	700	300	(400)		(400)	233.5%	
4415 Waste Disposal	0	800	800		800	0.0%	
4420 Consumables - Cleaning Materia	675	750	75		75	90.0%	
4421 Consumables- Repair and Mainte	1,452	0	(1,452)		(1,452)	0.0%	
4425 Annual Testing and Servicing	690	2,500	1,810		1,810	27.6%	
4430 Repairs and Maintenance	3,495	5,595	2,100		2,100	62.5%	
4437 Village Hall refund	550	1,250	700		700	44.0%	
4512 Equipment Maintenance	35	0	(35)		(35)	0.0%	
Village Hall :- Indirect Payments	<b>12,301</b>	<b>25,695</b>	<b>13,394</b>	<b>0</b>	<b>13,394</b>	<b>47.9%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>10,081</b>	<b>(12,445)</b>	<b>(22,526)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>501 Cemetery</b>							
1500 Interment Fees	6,055	15,000	8,945			40.4%	
1505 Memorial Fees	1,950	5,000	3,050			39.0%	
Cemetery :- Receipts	<b>8,005</b>	<b>20,000</b>	<b>11,995</b>			<b>40.0%</b>	<b>0</b>
4400 Gas and Electricity	423	500	77		77	84.7%	
4405 Non-Domestic Rates	699	560	(139)		(139)	124.8%	
4410 Water Charges	14	100	86		86	13.9%	
4415 Waste Disposal	1,132	1,000	(132)		(132)	113.2%	
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	4,940	4,000	(940)		(940)	123.5%	
Cemetery :- Indirect Payments	<b>8,479</b>	<b>7,210</b>	<b>(1,269)</b>	<b>0</b>	<b>(1,269)</b>	<b>117.6%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(474)</b>	<b>12,790</b>	<b>13,264</b>				
<b>601 Land</b>							
1151 Miscellaneous Receipts	8,605	0	(8,605)			0.0%	
1800 Land Maintenance Contracts	2,479	3,800	1,321			65.2%	
Land :- Receipts	<b>11,084</b>	<b>3,800</b>	<b>(7,284)</b>			<b>291.7%</b>	<b>0</b>
4340 Rent	107	100	(7)		(7)	106.6%	
4605 Dog Waste Contract	1,508	1,530	22		22	98.6%	
4610 Grounds maintenance - other	220	0	(220)		(220)	0.0%	
Land :- Indirect Payments	<b>1,834</b>	<b>1,630</b>	<b>(204)</b>	<b>0</b>	<b>(204)</b>	<b>112.5%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>9,250</b>	<b>2,170</b>	<b>(7,080)</b>				
<b>701 Former Squash and Sauna Center</b>							
1700 Rental Income	8,000	11,000	3,000			72.7%	
Former Squash and Sauna Center :- Receipts	<b>8,000</b>	<b>11,000</b>	<b>3,000</b>			<b>72.7%</b>	<b>0</b>
4319 NSDC Charges S&S	3,975	4,350	375		375	91.4%	
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	<b>9,048</b>	<b>9,450</b>	<b>402</b>	<b>0</b>	<b>402</b>	<b>95.7%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(1,048)</b>	<b>1,550</b>	<b>2,598</b>				

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<b>801 New Community Hub</b>							
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%	
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	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(30,000)</b>	<b>(30,000)</b>				
<b>999 VAT Data</b>							
115 VAT Received	5,023	0	(5,023)			0.0%	
VAT Data :- Receipts	<b>5,023</b>	<b>0</b>	<b>(5,023)</b>				<b>0</b>
515 VAT on Payments	11,704	0	(11,704)		(11,704)	0.0%	
VAT Data :- Indirect Payments	<b>11,704</b>	<b>0</b>	<b>(11,704)</b>	<b>0</b>	<b>(11,704)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(6,680)</b>	<b>0</b>	<b>6,680</b>				
Grand Totals:- Receipts	<b>224,400</b>	<b>214,260</b>	<b>(10,140)</b>			<b>104.7%</b>	
Payments	<b>219,595</b>	<b>214,260</b>	<b>(5,335)</b>	<b>0</b>	<b>(5,335)</b>	<b>102.5%</b>	
<b>Net Receipts over Payments</b>	<b>4,804</b>	<b>0</b>	<b>(4,804)</b>				
plus Transfer from EMR	<b>22,265</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>27,069</b>						