

Detailed Receipts & Payments by Budget Heading 31032024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Staffing</u>						
4000 Salary and Wages	(79,785)	(90,000)	10,216		10,216	88.6%
4001 National Insurance	(7,508)	(6,000)	(1,508)		(1,508)	125.1%
4002 PAYE	(7,059)	(7,500)	441		441	94.1%
4005 Employee Expenses	0	(100)	100		100	0.0%
4006 Pension contribution	(17,695)	(15,450)	(2,245)		(2,245)	114.5%
4010 Workwear and PPE	(375)	(750)	375		375	50.0%
4015 Training and Development - St	(333)	(1,000)	667		667	33.3%
4020 Recruitment	0	(200)	200		200	0.0%
<u>201 Parish Office</u>						
4200 Telephone and Broadband	(1,008)	(1,100)	92		92	91.7%
4205 Printing and Stationery	(230)	(1,100)	870		870	20.9%
4206 Office Supplies	(236)	(300)	64		64	78.8%
4210 Postage	(16)	(50)	34		34	32.0%
4215 Software Support and Licence	(599)	(1,000)	402		402	59.9%
4511 Equipment Purchases	(104)	(1,000)	896		896	10.4%
<u>301 General Overheads</u>						
1076 Precept	170,003	170,000	(3)			100.0%
1090 Interest Received	8,476	3,500	(4,976)			242.2%
4202 Website and Domain	0	(500)	500		500	0.0%
4300 Insurance	(4,885)	(5,000)	115		115	97.7%
4310 Audit Fees	(820)	(700)	(120)		(120)	117.1%
4315 Legal and Professional Fees	(1,780)	(5,000)	3,220		3,220	35.6%
4318 Bank Charges	(75)	(228)	153		153	32.8%
4320 Subscriptions	(2,007)	(1,600)	(407)		(407)	125.5%
4325 Grants/Donations	(14,162)	(15,000)	838		838	94.4%
4330 Election Fees	(161)	(500)	339		339	32.1%
4335 Councillor Training & Expenses	(45)	(750)	705		705	6.0%
4430 Repairs and Maintenance	(601)	(4,000)	3,399		3,399	15.0%
4440 Van Expenses	(392)	(700)	308		308	56.0%
4441 Fuel - Van	(1,011)	(1,000)	(11)		(11)	101.1%
4511 Equipment Purchases	(666)	(3,000)	2,334		2,334	22.2%
4512 Equipment Maintenance	(386)	0	(386)		(386)	0.0%
4513 Fuel - Ground Maintenance	(281)	(150)	(131)		(131)	187.7%
4620 Christmas Lights	(11,515)	(8,000)	(3,515)		(3,515)	143.9%
4625 Events	(3,272)	(2,500)	(772)		(772)	130.9%
<u>401 Village Hall</u>						
1400 Hall Hire	24,221	18,000	(6,221)			134.6%
1405 Hall Hire Deposit	0	1,000	1,000			0.0%
4400 Gas and Electricity	(4,645)	(12,000)	7,355		7,355	38.7%

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4410 Water Charges	(638)	(800)	162		162	79.8%
4415 Waste Disposal	(941)	(800)	(141)		(141)	117.6%
4420 Consumables - Cleaning Materia	(957)	(750)	(207)		(207)	127.6%
4425 Annual Testing and Servicing	(511)	(1,000)	489		489	51.1%
4430 Repairs and Maintenance	(5,002)	(6,000)	998		998	83.4%
4511 Equipment Purchases	(728)	(5,000)	4,272		4,272	14.6%
<u>501 Cemetery</u>						
1500 Interment Fees	4,550	12,000	7,450			37.9%
1505 Memorial Fees	1,100	5,000	3,900			22.0%
4400 Gas and Electricity	(241)	(500)	259		259	48.2%
4405 Non-Domestic Rates	(451)	(750)	300		300	60.1%
4410 Water Charges	0	(25)	25		25	0.0%
4415 Waste Disposal	(1,209)	(1,440)	231		231	84.0%
4430 Repairs and Maintenance	0	(2,000)	2,000		2,000	0.0%
4500 Cemetery Software and support	0	(500)	500		500	0.0%
4510 Grounds Maintenance- Cemetery	(214)	(3,000)	2,786		2,786	7.1%
4511 Equipment Purchases	(90)	0	(90)		(90)	0.0%
4512 Equipment Maintenance	(684)	0	(684)		(684)	0.0%
4515 Grave Digging	(1,500)	(4,500)	3,000		3,000	33.3%
4650 Miscellaneous Payment	100	0	100		100	0.0%
<u>601 Land</u>						
1150 Miscellaneous Receipts	25	0	(25)			0.0%
1800 Land Maintenance Contracts	2,479	2,500	21			99.2%
4340 Rent	(107)	(107)	0		0	99.6%
4605 Dog Waste Contract	(1,970)	(1,650)	(320)		(320)	119.4%
4610 Grounds maintenance - other	(130)	0	(130)		(130)	0.0%
4650 Miscellaneous Payment	100	0	100		100	0.0%
<u>701 Former Squash and Sauna Center</u>						
1700 Rental Income	15,733	12,000	(3,733)			131.1%
4315 Legal and Professional Fees	(200)	0	(200)		(200)	0.0%
4319 NSDC Charges S&S	(4,808)	(3,975)	(833)		(833)	120.9%
4425 Annual Testing and Servicing	(115)	(750)	635		635	15.3%
4430 Repairs and Maintenance	(80)	(3,275)	3,195		3,195	2.4%
<u>999 VAT Data</u>						
115 VAT Received	12,246	0	(12,246)			0.0%
515 VAT on Payments	(9,851)	0	(9,851)		(9,851)	0.0%
Grand Totals:- Receipts	238,834	224,000	(14,834)			106.6%
Payments	191,878	223,000	31,122	0	31,122	86.0%
Net Receipts over Payments	46,956	1,000	(45,956)			
Movement to/(from) Gen Reserve	46,956					