

Detailed Receipts & Payments by Budget Heading 01/07/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	28,428	28,428	(0)			100.0%	
1077 Council Tax Grant	634	0	(634)			0.0%	
1090 Bank Interest	3	100	97			3.3%	
1100 Grants Received	9,853	10,379	526			94.9%	
1110 CIL	2,621	0	(2,621)			0.0%	2,621
<u>200</u> <u>Administration</u>							
4000 Staff Costs (Inc HMRC & Pensio	(6,875)	(29,900)	23,025		23,025	23.0%	
4002 WFH allowance & mileage	(54)	0	(54)		(54)	0.0%	
4050 Payroll Charges	(54)	(228)	174		174	23.7%	
4055 P.O.Box	0	(300)	300		300	0.0%	
4060 Communications/Mobile	(80)	(360)	280		280	22.1%	
4075 Office Supplies	(36)	(300)	264		264	12.0%	
4080 Subscriptions	(949)	(1,100)	151		151	86.3%	
4085 Insurance	(736)	(854)	118		118	86.2%	
4105 Audit Fees	0	(650)	650		650	0.0%	
4110 Website Maintenance	0	(150)	150		150	0.0%	
4115 Domain Hosting	0	(80)	80		80	0.0%	
4120 ICT/Licenses/IT Support	(312)	(595)	283		283	52.4%	
4130 Residents' Assoc Initiative	0	(1,000)	1,000		1,000	0.0%	
4135 Grants Made	(300)	0	(300)		(300)	0.0%	300
4140 Conferences/Training Courses	(343)	(975)	633		633	35.1%	
4160 Misc (park and misc)	(100)	(900)	800		800	11.1%	
4165 Hire Costs (Hall or Zoom)	(36)	(404)	368		368	8.9%	
4170 Tools/Covid Exp	0	(200)	200		200	0.0%	
4175 Garage Rent	(158)	(663)	505		505	23.8%	
<u>250</u> <u>Parish Magazine</u>							
1150 Advertising (Income)	160	0	(160)			0.0%	
4065 Parish Magazine	(725)	(1,950)	1,225		1,225	37.2%	
4070 Delivery of Magazine	(179)	(360)	181		181	49.7%	
<u>300</u> <u>Projects</u>							
4300 Street Furniture/ Maint/CCTV	(8,390)	0	(8,390)		(8,390)	0.0%	8,390
4305 Repairs/signs/Park	0	(635)	635		635	0.0%	
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	97	0	(97)			0.0%	
515 VAT on Payments	(1,866)	0	(1,866)		(1,866)	0.0%	

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Grand Totals:- Receipts	41,798	38,907	(2,891)			107.4%	
Payments	21,192	41,604	20,412	0	20,412	50.9%	
Net Receipts over Payments	<u>20,606</u>	<u>(2,697)</u>	<u>(23,303)</u>				
plus Transfer from EMR	8,690						
less Transfer to EMR	2,621						
Movement to/(from) Gen Reserve	<u>26,675</u>						