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## Detailed Receipts &amp; Payments by Budget Heading 31012023

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Income</u></b>							
1076 Precept	29,690	29,690	(0)	29,690		200.0%	
1077 Council Tax Grant	10,380	10,379	(1)			100.0%	
1090 Bank Interest	271	100	(171)			271.1%	
1100 Grants Received	3,000	0	(3,000)			0.0%	3,000
1110 CIL	2,284	0	(2,284)			0.0%	2,284
<b><u>200 Administration</u></b>							
4000 Staff Costs (Inc HMRC & Pensio	(25,496)	(29,900)	4,404		4,404	85.3%	
4002 WFH allowance & mileage	(350)	(432)	82		82	81.0%	
4015 OT/Backpay	(76)	0	(76)		(76)	0.0%	
4050 Payroll Charges	(186)	(216)	30		30	86.1%	
4055 P.O.Box	(315)	(300)	(15)		(15)	105.0%	
4060 Communications/Mobile	(160)	(240)	80		80	66.6%	
4075 Office Supplies	(193)	(300)	107		107	64.3%	
4080 Subscriptions	(1,162)	(1,155)	(7)		(7)	100.6%	
4085 Insurance	(808)	(880)	72		72	91.8%	
4105 Audit Fees	(1,218)	(918)	(300)		(300)	132.7%	
4110 Website Maintenance	0	(150)	150		150	0.0%	
4115 Domain Hosting	(50)	(82)	32		32	61.0%	
4120 ICT/Licenses/IT Support	(129)	(532)	403		403	24.2%	
4130 Community Grants	(200)	(668)	468		468	29.9%	
4140 Conferences/Training Courses	(386)	(675)	289		289	57.2%	
4155 Section 137	(29)	0	(29)		(29)	0.0%	
4160 Misc (park inspect and misc)	(2,330)	(400)	(1,930)		(1,930)	582.5%	2,130
4161 Park Repairs	0	(400)	400		400	0.0%	
4162 Sundry Expenditure	(506)	(100)	(406)		(406)	505.8%	460
4165 Hire Costs (Hall or Zoom)	(270)	(432)	162		162	62.5%	
4170 Tools/Covid Exp	(98)	(200)	102		102	49.2%	
4175 Garage Rent	(526)	(587)	61		61	89.6%	
<b><u>250 Parish Magazine</u></b>							
1150 Advertising (Income)	732	573	(159)			127.7%	
4065 Parish Magazine	(1,820)	(1,950)	130		130	93.3%	
4070 Delivery of Magazine	(240)	(360)	120		120	66.7%	
<b><u>300 Projects</u></b>							
4301 The Denes Project/maintenance	(6,241)	0	(6,241)		(6,241)	0.0%	6,241
4305 Christmas Lights/Repairs/sign	(1,129)	(1,128)	(1)		(1)	100.1%	
<b><u>999 VAT Data</u></b>							
115 VAT on Receipts	2,054	0	(2,054)			0.0%	
515 VAT on Payments	(1,863)	0	(1,863)		(1,863)	0.0%	

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	48,411	40,742	(7,669)			118.8%	
Payments	45,780	42,005	(3,775)	0	(3,775)	109.0%	
<b>Net Receipts over Payments</b>	<u>2,632</u>	<u>(1,263)</u>	<u>(3,895)</u>				
plus Transfer from EMR	8,831						
less Transfer to EMR	5,284						
<b>Movement to/(from) Gen Reserve</b>	<u>6,179</u>						