

Detailed Receipts & Payments by Budget Heading 31102023

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	37,759	37,759	(0)	29,690		178.6%	
1077 Council Tax Grant	10,571	10,571	(0)			100.0%	
1090 Bank Interest	772	100	(672)			771.6%	
1110 CIL	300	0	(300)			0.0%	300
<u>200</u> <u>Administration</u>							
4000 Staff Costs (Inc HMRC & Pensio	(17,863)	(34,524)	16,661		16,661	51.7%	
4002 WFH allowance & mileage	(247)	(475)	228		228	51.9%	
4050 Payroll Charges	(131)	(238)	107		107	55.1%	
4055 P.O.Box	0	(330)	330		330	0.0%	
4060 Communications/Mobile	(128)	(264)	136		136	48.6%	
4075 Office Supplies	(128)	(330)	202		202	38.7%	
4080 Subscriptions	(925)	(1,271)	346		346	72.8%	
4085 Insurance	(712)	(968)	256		256	73.5%	
4090 Election Costs	0	(3,000)	3,000		3,000	0.0%	
4105 Audit Fees	(475)	(1,010)	535		535	47.0%	
4110 Website Maintenance	0	(165)	165		165	0.0%	
4115 Domain Hosting	0	(91)	91		91	0.0%	
4120 ICT/Licenses/IT Support	(534)	(1,050)	516		516	50.8%	
4130 Community Grants	0	(735)	735		735	0.0%	
4135 Grants Made	(5,000)	0	(5,000)		(5,000)	0.0%	5,000
4140 Conferences/Training Courses	(90)	(743)	653		653	12.1%	
4160 Misc (park inspect and misc)	(200)	(440)	240		240	45.5%	
4161 Park Repairs	(594)	(440)	(154)		(154)	134.9%	518
4162 Sundry Expenditure	(557)	(110)	(447)		(447)	506.0%	502
4163 Defib Sundries	(105)	(221)	116		116	47.5%	
4165 Hire Costs (Hall or Zoom)	(180)	(475)	295		295	37.9%	
4170 Tools/Covid Exp	0	(220)	220		220	0.0%	
4175 Garage Rent	(382)	(646)	264		264	59.2%	
<u>250</u> <u>Parish Magazine</u>							
1150 Advertising (Income)	440	660	220			66.7%	
4065 Parish Magazine	(785)	(2,145)	1,360		1,360	36.6%	
4070 Delivery of Magazine	0	(396)	396		396	0.0%	
4166 Half Cent Mag & Delivery	(850)	(770)	(80)		(80)	110.4%	
<u>300</u> <u>Projects</u>							
4164 2023 Coronation	(463)	(350)	(113)		(113)	132.2%	463
4301 The Denes Project/maintenance	0	(1,300)	1,300		1,300	0.0%	
4305 Christmas Lights/Repairs/sign	(345)	(1,241)	896		896	27.8%	

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<u>999 VAT Data</u>							
115 VAT on Receipts	88	0	(88)			0.0%	
515 VAT on Payments	(102)	0	(102)		(102)	0.0%	
Grand Totals:- Receipts	49,930	49,090	(840)			101.7%	
Payments	30,795	53,948	23,153	0	23,153	57.1%	
Net Receipts over Payments	19,135	(4,858)	(23,993)				
plus Transfer from EMR	6,483						
less Transfer to EMR	300						
Movement to/(from) Gen Reserve	25,318						