

## Detailed Receipts &amp; Payments by Budget Heading 30th Sept 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	9	100	91			8.6%	
1100 Grants Received	9,853	10,379	526			94.9%	
1110 CIL	2,621	0	(2,621)			0.0%	2,621
	<b>41,546</b>	<b>38,907</b>	<b>(2,639)</b>			<b>106.8%</b>	<b>2,621</b>
Income :- Receipts							
	<b>41,546</b>	<b>38,907</b>	<b>(2,639)</b>				
<b>Net Receipts</b>							
	<b>41,546</b>	<b>38,907</b>	<b>(2,639)</b>				
6001 less Transfer to EMR	2,621						
<b>Movement to/(from) Gen Reserve</b>	<b>38,925</b>						
<u>200</u> <u>Administration</u>							
4000 Staff Costs (Inc HMRC & Pensio	14,013	29,900	15,887		15,887	46.9%	
4002 WFH allowance & mileage	108	0	(108)		(108)	0.0%	
4050 Payroll Charges	108	228	120		120	47.4%	
4055 P.O.Box	0	300	300		300	0.0%	
4060 Communications/Mobile	124	360	236		236	34.5%	
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	89	80	(9)		(9)	110.9%	
4120 ICT/Licenses/IT Support	436	595	159		159	73.3%	
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)	125	900	775		775	13.9%	
4165 Hire Costs (Hall or Zoom)	139	404	265		265	34.3%	
4170 Tools/Covid Exp	33	200	167		167	16.6%	
4175 Garage Rent	316	663	347		347	47.6%	
	<b>17,854</b>	<b>38,659</b>	<b>20,805</b>	<b>0</b>	<b>20,805</b>	<b>46.2%</b>	<b>300</b>
Administration :- Indirect Payments							
	<b>(17,854)</b>	<b>(38,659)</b>	<b>(20,805)</b>				
<b>Net Payments</b>							
	<b>(17,854)</b>	<b>(38,659)</b>	<b>(20,805)</b>				
6000 plus Transfer from EMR	300						
<b>Movement to/(from) Gen Reserve</b>	<b>(17,554)</b>						

## Detailed Receipts &amp; Payments by Budget Heading 30th Sept 2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>250 Parish Magazine</u>							
1150 Advertising (Income)	258	0	(258)			0.0%	
Parish Magazine :- Receipts	<u>258</u>	<u>0</u>	<u>(258)</u>				<u>0</u>
4065 Parish Magazine	1,450	1,950	500		500	74.4%	
4070 Delivery of Magazine	299	360	61		61	83.0%	
Parish Magazine :- Indirect Payments	<u>1,749</u>	<u>2,310</u>	<u>561</u>	<u>0</u>	<u>561</u>	<u>75.7%</u>	<u>0</u>
<b>Net Receipts over Payments</b>	<u>(1,491)</u>	<u>(2,310)</u>	<u>(819)</u>				
<u>300 Projects</u>							
4300 Street Furn/Maint/CCTV/Defib	17,284	0	(17,284)		(17,284)	0.0%	17,284
4305 Repairs/signs/Park/Xmas	334	635	301		301	52.6%	
Projects :- Indirect Payments	<u>17,618</u>	<u>635</u>	<u>(16,983)</u>	<u>0</u>	<u>(16,983)</u>	<u>2774.5%</u>	<u>17,284</u>
<b>Net Payments</b>	<u>(17,618)</u>	<u>(635)</u>	<u>16,983</u>				
6000 plus Transfer from EMR	17,284						
<b>Movement to/(from) Gen Reserve</b>	<u>(334)</u>						
<u>999 VAT Data</u>							
115 VAT on Receipts	1,951	0	(1,951)			0.0%	
VAT Data :- Receipts	<u>1,951</u>	<u>0</u>	<u>(1,951)</u>				<u>0</u>
515 VAT on Payments	3,817	0	(3,817)		(3,817)	0.0%	
VAT Data :- Indirect Payments	<u>3,817</u>	<u>0</u>	<u>(3,817)</u>	<u>0</u>	<u>(3,817)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(1,866)</u>	<u>0</u>	<u>1,866</u>				
Grand Totals:- Receipts	<u>43,755</u>	<u>38,907</u>	<u>(4,848)</u>			<u>112.5%</u>	
Payments	<u>41,038</u>	<u>41,604</u>	<u>566</u>	<u>0</u>	<u>566</u>	<u>98.6%</u>	
<b>Net Receipts over Payments</b>	<u>2,717</u>	<u>(2,697)</u>	<u>(5,414)</u>				
plus Transfer from EMR	17,584						
less Transfer to EMR	2,621						
<b>Movement to/(from) Gen Reserve</b>	<u>17,680</u>						