

## Detailed Receipts &amp; Payments by Budget Heading 31012022

## Income Received to 31st January 2022

	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	14	100	86			13.9%	
1100 Grants Received	9,853	10,379	526			94.9%	
1110 CIL	2,696	0	(2,696)			0.0%	2,621
<b>Grand Totals:- Receipts</b>	<b>41,626</b>	<b>38,907</b>	<b>(2,719)</b>			<b>107.0%</b>	
Payments	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Receipts over Payments</b>	<b>41,626</b>	<b>38,907</b>	<b>(2,719)</b>				
less Transfer to EMR							<b>2,621</b>
<b>Movement to/(from) Gen Reserve</b>	<b>39,005</b>						