

## Detailed Receipts &amp; Payments by Budget Heading 31/05/2022

## Accounts up to 31st May 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	29,690	0	(29,690)			0.0%	
1077 Council Tax Grant	10,380	0	(10,380)			0.0%	
1090 Bank Interest	7	100	93			6.8%	
1100 Grants Received	3,000	0	(3,000)			0.0%	3,000
1110 CIL	784	0	(784)			0.0%	784
<u>200</u> <u>Administration</u>							
4000 Staff Costs (Inc HMRC & Pensio	(5,007)	(29,900)	24,893		24,893	16.7%	
4002 WFH allowance & mileage	(67)	(432)	365		365	15.5%	
4050 Payroll Charges	(37)	(216)	179		179	17.2%	
4055 P.O.Box	0	(300)	300		300	0.0%	
4060 Communications/Mobile	(31)	(240)	209		209	12.8%	
4075 Office Supplies	(8)	(300)	292		292	2.6%	
4080 Subscriptions	(920)	(1,155)	235		235	79.6%	
4085 Insurance	0	(880)	880		880	0.0%	
4105 Audit Fees	0	(918)	918		918	0.0%	
4110 Website Maintenance	0	(150)	150		150	0.0%	
4115 Domain Hosting	0	(82)	82		82	0.0%	
4120 ICT/Licenses/IT Support	0	(532)	532		532	0.0%	
4130 Community Grants	0	(668)	668		668	0.0%	
4140 Conferences/Training Courses	0	(675)	675		675	0.0%	
4160 Misc (park and misc)	(100)	(400)	300		300	25.0%	
4161 Park Repairs	0	(400)	400		400	0.0%	
4162 Sundry Expenditure	(445)	(100)	(345)		(345)	445.0%	445
4165 Hire Costs (Hall or Zoom)	(60)	(432)	372		372	13.9%	
4170 Tools/Covid Exp	(61)	(200)	139		139	30.7%	
4175 Garage Rent	(105)	(587)	482		482	17.9%	
<u>250</u> <u>Parish Magazine</u>							
1150 Advertising (Income)	620	573	(47)			108.2%	
4065 Parish Magazine	(875)	(1,950)	1,075		1,075	44.9%	
4070 Delivery of Magazine	0	(360)	360		360	0.0%	
<u>300</u> <u>Projects</u>							
4301 The Denes Project	(770)	0	(770)		(770)	0.0%	770
4305 Christmas Lights	0	(1,128)	1,128		1,128	0.0%	
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	343	0	(343)			0.0%	
515 VAT on Payments	(276)	0	(276)		(276)	0.0%	

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Grand Totals:- Receipts	44,824	673	(44,151)			6660.3%	
Payments	8,762	42,005	33,243	0	33,243	20.9%	
<b>Net Receipts over Payments</b>	<b>36,062</b>	<b>(41,332)</b>	<b>(77,394)</b>				
plus Transfer from EMR	1,215						
less Transfer to EMR	3,784						
<b>Movement to/(from) Gen Reserve</b>	<b>33,493</b>						