

Detailed Receipts & Payments by Budget Heading 05/07/2022

QUARTER 1 June 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	14	100	86			14.3%	
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	(7,456)	(29,900)	22,444		22,444	24.9%	
4002 WFH allowance & mileage	(105)	(432)	327		327	24.2%	
4050 Payroll Charges	(56)	(216)	160		160	25.8%	
4055 P.O.Box	0	(300)	300		300	0.0%	
4060 Communications/Mobile	(46)	(240)	194		194	19.3%	
4075 Office Supplies	(8)	(300)	292		292	2.6%	
4080 Subscriptions	(920)	(1,155)	235		235	79.6%	
4085 Insurance	(808)	(880)	72		72	91.8%	
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	(201)	(675)	474		474	29.8%	
4160 Misc (park and misc)	(1,280)	(400)	(880)		(880)	319.9%	1,180
4161 Park Repairs	0	(400)	400		400	0.0%	
4162 Sundry Expenditure	(460)	(100)	(360)		(360)	460.0%	460
4165 Hire Costs (Hall or Zoom)	(90)	(432)	342		342	20.8%	
4170 Tools/Covid Exp	(61)	(200)	139		139	30.7%	
4175 Garage Rent	(158)	(587)	429		429	26.9%	
<u>250</u> <u>Parish Magazine</u>							
1150 Advertising (Income)	732	573	(159)			127.7%	
4065 Parish Magazine	(875)	(1,950)	1,075		1,075	44.9%	
4070 Delivery of Magazine	(120)	(360)	240		240	33.3%	
<u>300</u> <u>Projects</u>							
4301 The Denes Project	(1,185)	0	(1,185)		(1,185)	0.0%	1,185
4305 Christmas Lights	0	(1,128)	1,128		1,128	0.0%	
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	365	0	(365)			0.0%	
515 VAT on Payments	(594)	0	(594)		(594)	0.0%	

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Grand Totals:- Receipts	44,966	673	(44,293)			6681.4%	
Payments	14,421	42,005	27,584	0	27,584	34.3%	
Net Receipts over Payments	<u>30,545</u>	<u>(41,332)</u>	<u>(71,877)</u>				
plus Transfer from EMR	2,825						
less Transfer to EMR	3,784						
Movement to/(from) Gen Reserve	<u>29,585</u>						