

Detailed Receipts & Payments by Budget Heading 23/08/2022

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 | 29,690 | 0 | (29,690) | | | 0.0% | |
| 1077 Council Tax Grant | 10,380 | 0 | (10,380) | | | 0.0% | |
| 1090 Bank Interest | 27 | 100 | 73 | | | 26.8% | |
| 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 | (12,279) | (29,900) | 17,621 | | 17,621 | 41.1% | |
| 4002 WFH allowance & mileage | (187) | (432) | 245 | | 245 | 43.3% | |
| 4050 Payroll Charges | (93) | (216) | 123 | | 123 | 43.1% | |
| 4055 P.O.Box | 0 | (300) | 300 | | 300 | 0.0% | |
| 4060 Communications/Mobile | (80) | (240) | 160 | | 160 | 33.1% | |
| 4075 Office Supplies | (55) | (300) | 245 | | 245 | 18.3% | |
| 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 | (129) | (532) | 403 | | 403 | 24.2% | |
| 4130 Community Grants | 0 | (668) | 668 | | 668 | 0.0% | |
| 4140 Conferences/Training Courses | (201) | (675) | 474 | | 474 | 29.8% | |
| 4160 Misc (park and misc) | (1,298) | (400) | (898) | | (898) | 324.4% | 1,198 |
| 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) | (120) | (432) | 312 | | 312 | 27.8% | |
| 4170 Tools/Covid Exp | (61) | (200) | 139 | | 139 | 30.7% | |
| 4175 Garage Rent | (263) | (587) | 324 | | 324 | 44.8% | |
| <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 | 813 | 0 | (813) | | | 0.0% | |
| 515 VAT on Payments | (664) | 0 | (664) | | (664) | 0.0% | |

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|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Grand Totals:- Receipts | 45,426 | 673 | (44,753) | | | 6749.7% | |
| Payments | 19,797 | 42,005 | 22,208 | 0 | 22,208 | 47.1% | |
| Net Receipts over Payments | <u>25,628</u> | <u>(41,332)</u> | <u>(66,960)</u> | | | | |
| plus Transfer from EMR | 2,843 | | | | | | |
| less Transfer to EMR | 3,784 | | | | | | |
| Movement to/(from) Gen Reserve | <u>24,687</u> | | | | | | |