

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2022

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	29,690	29,690	(0)	29,690		200.0%	
1077 Council Tax Grant	10,380	10,379	(1)			100.0%	
1090 Bank Interest	42	100	58			41.5%	
1100 Grants Received	3,000	0	(3,000)			0.0%	3,000
1110 CIL	784	0	(784)			0.0%	784
<u>200 Administration</u>							
4000 Staff Costs (Inc HMRC & Pensio	(14,608)	(29,900)	15,292		15,292	48.9%	
4002 WFH allowance & mileage	(213)	(432)	219		219	49.3%	
4050 Payroll Charges	(112)	(216)	104		104	51.7%	
4055 P.O.Box	0	(300)	300		300	0.0%	
4060 Communications/Mobile	(96)	(240)	144		144	39.8%	
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	(300)	(918)	618		618	32.7%	
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	(306)	(675)	369		369	45.3%	
4160 Misc (park and misc)	(2,230)	(400)	(1,830)		(1,830)	557.5%	2,130
4161 Park Repairs	0	(400)	400		400	0.0%	
4162 Sundry Expenditure	(482)	(100)	(382)		(382)	482.5%	460
4165 Hire Costs (Hall or Zoom)	(150)	(432)	282		282	34.7%	
4170 Tools/Covid Exp	(61)	(200)	139		139	30.7%	
4175 Garage Rent	(316)	(587)	271		271	53.8%	
<u>250 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 Projects</u>							
4301 The Denes Project	(1,185)	0	(1,185)		(1,185)	0.0%	1,185
4305 Christmas Lights	(744)	(1,128)	384		384	65.9%	
<u>999 VAT Data</u>							
115 VAT on Receipts	813	0	(813)			0.0%	
515 VAT on Payments	(1,102)	0	(1,102)		(1,102)	0.0%	

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Grand Totals:- Receipts	45,440	40,742	(4,698)			111.5%	
Payments	24,811	42,005	17,194	0	17,194	59.1%	
<b>Net Receipts over Payments</b>	<u>20,629</u>	<u>(1,263)</u>	<u>(21,892)</u>				
plus Transfer from EMR	3,775						
less Transfer to EMR	3,784						
<b>Movement to/(from) Gen Reserve</b>	<u>20,621</u>						