

Detailed Receipts & Payments by Budget Heading 31122023

Quarter End Dec 2023

	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	37,759	37,759	(0)	29,690		178.6%	
1077 Council Tax Grant	10,571	10,571	(0)			100.0%	
1090 Bank Interest	1,018	100	(918)			1017.9%	
1110 CIL	300	0	(300)			0.0%	300
1111 Insurance claim settlement	1,254	0	(1,254)			0.0%	
<u>200</u> <u>Administration</u>							
4000 Staff Costs (Inc HMRC & Pensio	(24,616)	(34,524)	9,908		9,908	71.3%	
4002 WFH allowance & mileage	(325)	(475)	150		150	68.5%	
4050 Payroll Charges	(169)	(238)	69		69	70.9%	
4055 P.O.Box	(330)	(330)	0		0	100.0%	
4060 Communications/Mobile	(165)	(264)	99		99	62.5%	
4075 Office Supplies	(128)	(330)	202		202	38.7%	
4080 Subscriptions	(1,168)	(1,271)	103		103	91.9%	
4085 Insurance	(712)	(968)	256		256	73.5%	
4090 Election Costs	0	(3,000)	3,000		3,000	0.0%	
4105 Audit Fees	(475)	(1,010)	535		535	47.0%	
4110 Website Maintenance	0	(165)	165		165	0.0%	
4115 Domain Hosting	0	(91)	91		91	0.0%	
4120 ICT/Licenses/IT Support	(606)	(1,050)	444		444	57.7%	
4130 Community Grants	0	(735)	735		735	0.0%	
4135 Grants Made	(5,000)	0	(5,000)		(5,000)	0.0%	5,000
4140 Conferences/Training Courses	(90)	(743)	653		653	12.1%	
4155 Section 137	(37)	0	(37)		(37)	0.0%	
4160 Misc (park inspect and misc)	(310)	(440)	130		130	70.5%	
4161 Park Repairs	(594)	(440)	(154)		(154)	134.9%	518
4162 Sundry Expenditure	(579)	(110)	(469)		(469)	526.0%	502
4163 Defib Sundries	(105)	(221)	116		116	47.5%	
4165 Hire Costs (Hall or Zoom)	(210)	(475)	265		265	44.2%	
4170 Tools/Covid Exp	(58)	(220)	162		162	26.3%	
4175 Garage Rent	(491)	(646)	155		155	76.1%	
<u>250</u> <u>Parish Magazine</u>							
1150 Advertising (Income)	567	660	93			85.9%	
4065 Parish Magazine	(1,570)	(2,145)	575		575	73.2%	
4070 Delivery of Magazine	0	(396)	396		396	0.0%	
4166 Half Cent Mag & Delivery	(850)	(770)	(80)		(80)	110.4%	
<u>300</u> <u>Projects</u>							
4164 2023 Coronation	(463)	(350)	(113)		(113)	132.2%	463
4301 The Denes Project/maintenance	(1,010)	(1,300)	290		290	77.7%	
4305 Christmas Lights/Repairs/sign	(1,155)	(1,241)	86		86	93.1%	

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<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	113	0	(113)			0.0%	
515 VAT on Payments	(192)	0	(192)		(192)	0.0%	
Grand Totals:- Receipts	51,583	49,090	(2,493)			105.1%	
Payments	41,406	53,948	12,542	0	12,542	76.8%	
Net Receipts over Payments	10,177	(4,858)	(15,035)				
plus Transfer from EMR	6,483						
less Transfer to EMR	300						
Movement to/(from) Gen Reserve	16,359						