

## Detailed Receipts &amp; Payments by Budget Heading 06/02/2020

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>							
1076 Precept	42,063	42,063	0			100.0%	
1090 Bank Interest	83	0	(83)			0.0%	
Administration :- Receipts	<b>42,146</b>	<b>42,063</b>	<b>(83)</b>			<b>100.2%</b>	<b>0</b>
4000 Salaries	6,214	6,633	419		419	93.7%	
4055 Hall Hire	197	350	154		154	56.1%	
4060 Stationary & Postage	286	520	234		234	55.0%	
4065 Subscriptions	890	1,200	310		310	74.2%	
4070 Audit & Professional Fees	668	360	(308)		(308)	185.4%	
4075 Insurance	807	900	93		93	89.6%	
4080 Training	324	500	176		176	64.8%	
4085 Web Site	388	0	(388)		(388)	0.0%	
4088 Office Equipment	611	0	(611)		(611)	0.0%	
4090 Mobile Phone	60	0	(60)		(60)	0.0%	
Administration :- Indirect Payments	<b>10,443</b>	<b>10,463</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>99.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>31,703</b>	<b>31,600</b>	<b>(103)</b>				
<b>120 Community</b>							
4120 Newsletter	0	2,200	2,200		2,200	0.0%	
4130 Defibrillators	695	0	(695)		(695)	0.0%	
4135 Grants & Donations	0	5,000	5,000		5,000	0.0%	
4140 Poppy Wreaths	75	100	25		25	75.0%	
4145 Neighbourhood Plan	3,153	0	(3,153)		(3,153)	0.0%	
Community :- Indirect Payments	<b>3,923</b>	<b>7,300</b>	<b>3,377</b>	<b>0</b>	<b>3,377</b>	<b>53.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(3,923)</b>	<b>(7,300)</b>	<b>(3,377)</b>				
<b>200 Maintenance</b>							
4200 General Maintenance	0	1,000	1,000		1,000	0.0%	
4205 Grass Cutting Contract	6,860	8,500	1,640		1,640	80.7%	
4210 Churchyard	2,000	2,000	0		0	100.0%	
4215 Trees & Hedges	940	2,000	1,060		1,060	47.0%	
4220 Flower Beds	262	1,000	738		738	26.2%	
4225 Village Entrance	1,807	2,000	193		193	90.3%	1,807
Maintenance :- Indirect Payments	<b>11,869</b>	<b>16,500</b>	<b>4,631</b>	<b>0</b>	<b>4,631</b>	<b>71.9%</b>	<b>1,807</b>
<b>Net Payments</b>	<b>(11,869)</b>	<b>(16,500)</b>	<b>(4,631)</b>				
6000 plus Transfer from EMR	1,807						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,062)</b>						