

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2020

## 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	332	0	(332)			0.0%	
Administration :- Receipts	<b>42,395</b>	<b>42,063</b>	<b>(332)</b>			<b>100.8%</b>	<b>0</b>
4000 Salaries	7,714	6,633	(1,081)		(1,081)	116.3%	
4055 Hall Hire	284	350	66		66	81.1%	
4060 Stationary & Postage	504	520	16		16	96.9%	
4065 Subscriptions	890	1,200	310		310	74.2%	
4070 Audit & Professional Fees	2,358	360	(1,998)		(1,998)	654.9%	
4075 Insurance	807	900	93		93	89.6%	
4080 Training	764	500	(264)		(264)	152.8%	
4085 Web Site	493	0	(493)		(493)	0.0%	
4088 Office Equipment	1,290	0	(1,290)		(1,290)	0.0%	
4090 Mobile Phone	60	0	(60)		(60)	0.0%	
Administration :- Indirect Payments	<b>15,163</b>	<b>10,463</b>	<b>(4,700)</b>	<b>0</b>	<b>(4,700)</b>	<b>144.9%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>27,232</b>	<b>31,600</b>	<b>4,368</b>				
<b>120 Community</b>							
4120 Newsletter	0	2,200	2,200		2,200	0.0%	
4125 Youth Work Support	1,050	0	(1,050)		(1,050)	0.0%	
4130 Defibrillators	750	0	(750)		(750)	0.0%	
4135 Grants & Donations	1,734	5,000	3,266		3,266	34.7%	
4140 Poppy Wreaths	75	100	25		25	75.0%	
4145 Neighbourhood Plan	3,577	0	(3,577)		(3,577)	0.0%	
4200 General Maintenance	21	0	(21)		(21)	0.0%	
Community :- Indirect Payments	<b>7,207</b>	<b>7,300</b>	<b>93</b>	<b>0</b>	<b>93</b>	<b>98.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(7,207)</b>	<b>(7,300)</b>	<b>(93)</b>				
<b>200 Maintenance</b>							
4200 General Maintenance	46	1,000	954		954	4.6%	
4205 Grass Cutting Contract	8,960	8,500	(460)		(460)	105.4%	
4210 Churchyard	2,000	2,000	0		0	100.0%	
4215 Trees & Hedges	8,237	2,000	(6,237)		(6,237)	411.9%	
4220 Flower Beds	299	1,000	701		701	29.9%	
4225 Village Entrance	1,807	2,000	193		193	90.3%	1,807
Maintenance :- Indirect Payments	<b>21,349</b>	<b>16,500</b>	<b>(4,849)</b>	<b>0</b>	<b>(4,849)</b>	<b>129.4%</b>	<b>1,807</b>
<b>Net Payments</b>	<b>(21,349)</b>	<b>(16,500)</b>	<b>4,849</b>				
6000 plus Transfer from EMR	1,807						
<b>Movement to/(from) Gen Reserve</b>	<b>(19,542)</b>						

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<u>220 Play Parks</u>							
4240 Play Area & Inspections	464	1,000	537		537	46.4%	
4250 Play Area Refurbishment	795	0	(795)		(795)	0.0%	
Play Parks :- Indirect Payments	<u>1,259</u>	<u>1,000</u>	<u>(259)</u>	<u>0</u>	<u>(259)</u>	<u>125.8%</u>	<u>0</u>
<b>Net Payments</b>	<u>(1,259)</u>	<u>(1,000)</u>	<u>259</u>				
<u>240 Allotments</u>							
1000 Allotments Income	558	0	(558)			0.0%	
Allotments :- Receipts	<u>558</u>	<u>0</u>	<u>(558)</u>				<u>0</u>
<b>Net Receipts</b>	<u>558</u>	<u>0</u>	<u>(558)</u>				
<u>260 Toilets</u>							
4300 Electricity	468	0	(468)		(468)	0.0%	
4310 Cleaning	3,194	6,800	3,606		3,606	47.0%	
4320 Water	206	0	(206)		(206)	0.0%	
Toilets :- Indirect Payments	<u>3,867</u>	<u>6,800</u>	<u>2,933</u>	<u>0</u>	<u>2,933</u>	<u>56.9%</u>	<u>0</u>
<b>Net Payments</b>	<u>(3,867)</u>	<u>(6,800)</u>	<u>(2,933)</u>				
<u>999 VAT Data</u>							
515 VAT on Payments	1,830	0	(1,830)		(1,830)	0.0%	
VAT Data :- Indirect Payments	<u>1,830</u>	<u>0</u>	<u>(1,830)</u>	<u>0</u>	<u>(1,830)</u>		<u>0</u>
<b>Net Payments</b>	<u>(1,830)</u>	<u>0</u>	<u>1,830</u>				
Grand Totals:- Receipts	<u>42,953</u>	<u>42,063</u>	<u>(890)</u>			<u>102.1%</u>	
Payments	<u>50,674</u>	<u>42,063</u>	<u>(8,611)</u>	<u>0</u>	<u>(8,611)</u>	<u>120.5%</u>	
<b>Net Receipts over Payments</b>	<u>(7,721)</u>	<u>0</u>	<u>7,721</u>				
plus Transfer from EMR	<u>1,807</u>						
<b>Movement to/(from) Gen Reserve</b>	<u>(5,914)</u>						