

Detailed Receipts & Payments by Budget Heading 31/03/2023

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	52,000	52,000	0			100.0%	
1080 Bank Interest	980	20	(960)			4900.6%	
1100 Wayleaves	263	250	(13)			105.1%	
<u>200</u> <u>Wages</u>							
4000 Salaries	(13,657)	(13,000)	(657)		(657)	105.1%	
4010 Litter Manage/Play Inspections	(71)	(2,000)	1,929		1,929	3.6%	
4030 PAYE	1,764	0	1,764		1,764	0.0%	
4055 Clerk (s) Expenses	0	(100)	100		100	0.0%	
4060 Members Expenses	(8)	(100)	92		92	8.3%	
4065 Training	(32)	(1,000)	968		968	3.2%	
<u>220</u> <u>General Admin</u>							
4200 Parish Office Rent	(3,699)	(3,480)	(219)		(219)	106.3%	
4205 Garage Rent	(468)	(600)	132		132	78.0%	
4210 Insurance	(2,242)	(2,200)	(42)		(42)	101.9%	
4215 SLCC/CPRE Subscriptions	(36)	(100)	64		64	36.0%	
4220 KALC	(1,083)	(1,400)	317		317	77.4%	
4225 Website/I.T./Software	(391)	(700)	309		309	55.9%	
4230 Telephone/Broadband	(1,065)	(1,000)	(65)		(65)	106.5%	
4235 Stationery	(25)	(250)	225		225	10.2%	
4240 Printer	(373)	(750)	377		377	49.7%	
4245 Internal Audit Fees	(210)	(500)	290		290	42.0%	
4250 External Audit Fees	(300)	(500)	200		200	60.0%	
4255 Petty Cash/Flowers/etc.	(2)	(50)	48		48	4.7%	
<u>300</u> <u>Estates/Footpaths</u>							
4300 Community Payback	0	(400)	400		400	0.0%	
4305 Play Park R&P	(3,473)	(3,000)	(473)		(473)	115.8%	
4310 Estates/Footpaths/Marsh	(3,110)	(2,000)	(1,110)		(1,110)	155.5%	300
4315 Football Pitches	(410)	(500)	90		90	82.0%	
<u>350</u> <u>Halling View</u>							
4400 Halling View Delivery	0	(200)	200		200	0.0%	
4405 Data Protection	(35)	(100)	65		65	35.0%	
<u>400</u> <u>Other Expenditure</u>							
4500 Hall Hire	(19)	(250)	231		231	7.6%	
4505 Hailling Association	3,884	(2,000)	5,884		5,884	(194.2%)	1,884
4510 Donations	(1,819)	(2,000)	181		181	90.9%	
4520 Parish Council Election	0	(690)	690		690	0.0%	
4610 Village Halls Revenue Support	(12,000)	(8,000)	(4,000)		(4,000)	150.0%	

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<u>500</u> <u>Events</u>							
4600 Events	(15,050)	(5,000)	(10,050)		(10,050)	301.0%	14,639
4605 Christmas Tree	(300)	(400)	100		100	75.0%	
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	3,370	0	(3,370)			0.0%	
515 VAT on Payments	(3,930)	0	(3,930)		(3,930)	0.0%	
Grand Totals:- Receipts	56,613	52,270	(4,343)			108.3%	
Payments	58,163	52,270	(5,893)	0	(5,893)	111.3%	
Net Receipts over Payments	(1,549)	0	1,549				
plus Transfer from EMR	12,471						
less Transfer to EMR	4,352						
Movement to/(from) Gen Reserve	6,569						