

## Detailed Receipts &amp; Payments by Budget Heading 31/07/2023

## 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	51,850	51,850	0			100.0%	
1080 Bank Interest	623	250	(373)			249.0%	
1100 Wayleaves	0	761	761			0.0%	
1305 Other Income	756	0	(756)			0.0%	756
<u>200</u> <u>Wages</u>							
4000 Salaries	(5,351)	(15,000)	9,649		9,649	35.7%	
4010 Litter Manage/Play Inspections	0	(2,000)	2,000		2,000	0.0%	
4030 PAYE	873	0	873		873	0.0%	
4055 Clerk (s) Expenses	0	(100)	100		100	0.0%	
4060 Members Expenses	0	(250)	250		250	0.0%	
4065 Training	(174)	(1,000)	826		826	17.4%	
<u>220</u> <u>General Admin</u>							
4200 Parish Office Rent	(1,316)	(3,500)	2,184		2,184	37.6%	
4205 Garage Rent	(173)	(525)	352		352	32.9%	
4210 Insurance	(2,469)	(2,500)	31		31	98.8%	
4215 SLCC/CPRE Subscriptions	(60)	(125)	65		65	48.0%	
4220 KALC	(1,111)	(1,191)	80		80	93.3%	
4225 Website/I.T./Software	(177)	(600)	423		423	29.4%	
4230 Telephone/Broadband	(219)	(1,100)	882		882	19.9%	
4235 Stationery	(70)	(250)	180		180	27.9%	
4240 Printer	(80)	(300)	220		220	26.7%	
4245 Internal Audit Fees	(150)	(250)	100		100	60.0%	
4250 External Audit Fees	0	(400)	400		400	0.0%	
4255 Petty Cash/Flowers/etc.	0	(50)	50		50	0.0%	
<u>300</u> <u>Estates/Footpaths</u>							
4300 Community Payback	0	(250)	250		250	0.0%	
4305 Play Park R&P	0	(6,000)	6,000		6,000	0.0%	
4310 Estates/Footpaths/Marsh	(480)	(2,000)	1,520		1,520	24.0%	
4315 Football Pitches	0	(600)	600		600	0.0%	
<u>350</u> <u>Halling View</u>							
4400 Halling View Delivery	0	(200)	200		200	0.0%	
4405 Data Protection	(35)	(45)	10		10	77.8%	
<u>400</u> <u>Other Expenditure</u>							
4505 Hailling Association	(500)	(2,000)	1,500		1,500	25.0%	(1,500)
4510 Donations	0	(2,500)	2,500		2,500	0.0%	
4520 Parish Council Election	0	(3,000)	3,000		3,000	0.0%	(3,000)
4610 Village Halls Revenue Support	0	(10,000)	10,000		10,000	0.0%	

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<u>500</u> <u>Events</u>							
4600 Events	(8,148)	(12,500)	4,352		4,352	65.2%	3,148
4605 Christmas Tree	0	(400)	400		400	0.0%	
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	599	0	(599)			0.0%	
515 VAT on Payments	(1,501)	0	(1,501)		(1,501)	0.0%	
<b>Grand Totals:- Receipts</b>	<b>53,828</b>	<b>52,861</b>	<b>(967)</b>			<b>101.8%</b>	
<b>Payments</b>	<b>21,139</b>	<b>68,636</b>	<b>47,497</b>	<b>0</b>	<b>47,497</b>	<b>30.8%</b>	
<b>Net Receipts over Payments</b>	<b>32,688</b>	<b>(15,775)</b>	<b>(48,463)</b>				
plus Transfer from EMR	(1,352)						
less Transfer to EMR	756						
<b>Movement to/(from) Gen Reserve</b>	<b>30,580</b>						