

## Detailed Receipts &amp; Payments by Budget Heading 07/04/2022

## 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	23,050	(28,950)			225.6%	
1080 Bank Interest	12	0	(12)			0.0%	
1095 CTRS/Rural Liaison	6,361	0	(6,361)			0.0%	
1100 Wayleaves	761	0	(761)			0.0%	
<u>200</u> <u>Wages</u>							
4000 Salaries	(8,872)	(12,470)	3,598		3,598	71.1%	
4010 Litter Manage/Play Inspections	(65)	(2,200)	2,135		2,135	3.0%	
4030 PAYE	476	0	476		476	0.0%	
4055 Clerk (s) Expenses	(28)	(100)	72		72	28.3%	
4060 Members Expenses	0	(100)	100		100	0.0%	
4065 Training	(50)	(1,000)	950		950	5.0%	
<u>220</u> <u>General Admin</u>							
4200 Parish Office Rent	(3,500)	(4,000)	500		500	87.5%	
4205 Garage Rent	(455)	(1,000)	545		545	45.5%	
4210 Insurance	(1,884)	(3,000)	1,116		1,116	62.8%	
4215 SLCC/CPRE Subscriptions	(36)	(150)	114		114	24.0%	
4220 KALC	(1,084)	(1,400)	316		316	77.4%	
4225 Website/I.T./Software	(570)	(2,000)	1,430		1,430	28.5%	
4230 Telephone/Broadband	(714)	(1,500)	786		786	47.6%	
4235 Stationery	(18)	(500)	482		482	3.7%	
4240 Printer	(292)	(3,000)	2,708		2,708	9.7%	
4245 Internal Audit Fees	(726)	(500)	(226)		(226)	145.3%	
4250 External Audit Fees	(840)	(500)	(340)		(340)	168.0%	
4255 Petty Cash/Flowers/etc.	0	(400)	400		400	0.0%	
<u>300</u> <u>Estates/Footpaths</u>							
4300 Community Payback	0	(400)	400		400	0.0%	
4305 Play Park R&P	(605)	(3,000)	2,395		2,395	20.2%	
4310 Estates/Footpaths/Marsh	0	(3,000)	3,000		3,000	0.0%	
4315 Football Pitches	0	(500)	500		500	0.0%	
<u>350</u> <u>Halling View</u>							
4400 Halling View Delivery	0	(500)	500		500	0.0%	
4405 Data Protection	(35)	(300)	265		265	11.7%	
4410 Legal Fees	0	(3,000)	3,000		3,000	0.0%	
<u>400</u> <u>Other Expenditure</u>							
4500 Hall Hire	(120)	(200)	80		80	60.0%	
4505 Hailling Association	0	(2,000)	2,000		2,000	0.0%	
4510 Donations	(676)	(1,000)	324		324	67.6%	
4515 Forward Planning	0	(500)	500		500	0.0%	

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4520 Parish Council Election	0	(3,000)	3,000		3,000	0.0%	(3,000)
4525 Contingency	(381)	(1,000)	619		619	38.1%	
<u>500 Events</u>							
4600 Events	(78)	(5,000)	4,922		4,922	1.6%	
4605 Christmas Tree	0	(400)	400		400	0.0%	
<u>999 VAT Data</u>							
115 VAT on Receipts	15,149	0	(15,149)			0.0%	
515 VAT on Payments	(1,003)	0	(1,003)		(1,003)	0.0%	
<b>Grand Totals:- Receipts</b>	<b>74,283</b>	<b>23,050</b>	<b>(51,233)</b>			<b>322.3%</b>	
<b>Payments</b>	<b>21,555</b>	<b>57,620</b>	<b>36,065</b>	<b>0</b>	<b>36,065</b>	<b>37.4%</b>	
<b>Net Receipts over Payments</b>	<b>52,727</b>	<b>(34,570)</b>	<b>(87,297)</b>				
plus Transfer from EMR	(3,000)						
<b>Movement to/(from) Gen Reserve</b>	<b>49,727</b>						