

## Detailed Receipts &amp; Payments by Budget Heading 31/08/24

## 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	53,000	53,000	0			100.0%	
1080 Bank Interest	1,785	2,500	715			71.4%	
1100 Wayleaves	0	761	761			0.0%	
1305 Other Income	0	7,750	7,750			0.0%	
<u>200</u> <u>Wages</u>							
4000 Salaries	(5,713)	(16,430)	10,717		10,717	34.8%	
4010 Litter Manage/Play Inspections	0	(2,000)	2,000		2,000	0.0%	
4030 PAYE	1,055	2,000	(945)		(945)	52.7%	
4055 Clerk (s) Expenses	0	(100)	100		100	0.0%	
4060 Members Expenses	0	(250)	250		250	0.0%	
4065 Training	(70)	(700)	630		630	10.0%	
<u>220</u> <u>General Admin</u>							
4200 Parish Office Rent	(1,973)	(4,550)	2,577		2,577	43.4%	
4205 Garage Rent	(296)	(651)	355		355	45.5%	
4210 Insurance	(2,586)	(2,600)	14		14	99.5%	
4215 SLCC/CPRE Subscriptions	(95)	(75)	(20)		(20)	126.7%	
4220 KALC	(1,136)	(1,500)	364		364	75.7%	
4225 Website/I.T./Software	(410)	(1,000)	590		590	41.0%	
4230 Telephone/Broadband	(221)	(1,000)	779		779	22.1%	
4235 Stationery	0	(250)	250		250	0.0%	
4240 Printer	(114)	(350)	236		236	32.6%	
4245 Internal Audit Fees	(140)	(175)	35		35	80.0%	
4250 External Audit Fees	(315)	(475)	160		160	66.3%	
4255 Petty Cash/Flowers/etc.	(119)	(50)	(69)		(69)	237.1%	
<u>300</u> <u>Estates/Footpaths</u>							
4300 Community Payback	0	(250)	250		250	0.0%	
4305 Play Park R&P	(4,129)	(5,165)	1,036		1,036	79.9%	3,680
4310 Estates/Footpaths/Marsh	0	(3,000)	3,000		3,000	0.0%	
4315 MUGA/Football Pitches	0	(1,500)	1,500		1,500	0.0%	
<u>350</u> <u>Halling View</u>							
4400 Halling View Delivery	0	(200)	200		200	0.0%	
4405 Data Protection	0	(40)	40		40	0.0%	
<u>400</u> <u>Other Expenditure</u>							
4505 Hailling Association	0	(1,500)	1,500		1,500	0.0%	(1,500)
4510 Donations	(180)	(1,000)	820		820	18.0%	
4610 Village Halls Revenue Support	(20)	(6,000)	5,980		5,980	0.3%	

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<u>500</u> <u>Events</u>							
4602 Events Income	2,824	0	(2,824)			0.0%	2,824
4600 Events	(8,902)	(15,000)	6,098		6,098	59.3%	(6,098)
4605 Christmas Tree	0	(200)	200		200	0.0%	
<u>999</u> <u>VAT Data</u>							
515 VAT on Payments	(2,629)	0	(2,629)		(2,629)	0.0%	
<b>Grand Totals:- Receipts</b>	<b>57,609</b>	<b>64,011</b>	<b>6,402</b>			<b>90.0%</b>	
Payments	27,994	64,011	36,017	0	36,017	43.7%	
<b>Net Receipts over Payments</b>	<b>29,615</b>	<b>0</b>	<b>(29,615)</b>				
plus Transfer from EMR	(3,918)						
less Transfer to EMR	2,824						
<b>Movement to/(from) Gen Reserve</b>	<b>22,873</b>						