

## Detailed Receipts &amp; Payments by Budget Heading 01/03/2022

## 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	49,015	0	(49,015)			0.0%	
1090 Bank Interest Received	15	0	(15)			0.0%	
1110 Grants & Donation Received	42,603	0	(42,603)			0.0%	42,603
<b>Income :- Receipts</b>	<b>91,633</b>	<b>0</b>	<b>(91,633)</b>				<b>42,603</b>
<b>Net Receipts</b>	<b>91,633</b>	<b>0</b>	<b>(91,633)</b>				
6001 less Transfer to EMR	42,603						
<b>Movement to/(from) Gen Reserve</b>	<b>49,030</b>						
<u>110</u> <u>Adminsitration</u>							
4000 Clerk's Salary & NI	16,631	16,284	(347)		(347)	102.1%	
4010 Home Working Allowance	286	216	(70)		(70)	132.4%	
4020 Pension	625	1,500	875		875	41.7%	
4100 Expenses	81	300	219		219	26.9%	
4110 Training	360	300	(60)		(60)	120.0%	
4120 Payroll Bureau	0	100	100		100	0.0%	
4140 Audit Fees	500	800	300		300	62.5%	
4150 Professional Fees	0	550	550		550	0.0%	
4160 Subscriptions & Memberships	869	900	31		31	96.6%	
4170 Office Equipment	113	400	287		287	28.3%	
4190 Website	250	500	250		250	50.0%	
4200 IT	5,239	600	(4,639)		(4,639)	873.1%	4,548
4210 Insurance	910	1,000	90		90	91.0%	
4220 CHPC Grants	100	2,000	1,900		1,900	5.0%	
4230 Hall Hire	47	500	453		453	9.3%	
4240 Chairmans Allowance	50	150	100		100	33.3%	
4250 Election Expenses	0	500	500		500	0.0%	
4260 Publications	368	350	(18)		(18)	105.2%	
4270 Repairs & Maintenance	0	500	500		500	0.0%	
4320 Neighbourhood Plan	4,749	3,000	(1,749)		(1,749)	158.3%	4,389
4999 Sundry Expenses	0	500	500		500	0.0%	
<b>Adminsitration :- Indirect Payments</b>	<b>31,179</b>	<b>30,950</b>	<b>(229)</b>	<b>0</b>	<b>(229)</b>	<b>100.7%</b>	<b>8,937</b>
<b>Net Payments</b>	<b>(31,179)</b>	<b>(30,950)</b>	<b>229</b>				
6000 plus Transfer from EMR	8,937						
<b>Movement to/(from) Gen Reserve</b>	<b>(22,242)</b>						

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<u>120</u> <u>General Open Space</u>							
4150 Professional Fees	6,298	550	(5,748)		(5,748)	1145.2%	3,096
4270 Repairs & Maintenance	15,069	700	(14,369)		(14,369)	2152.8%	14,958
4350 Bus Shelter Repairs	150	500	350		350	30.0%	
4360 Litter/Dog Bins	694	1,000	306		306	69.4%	
4370 Benches	1,048	100	(948)		(948)	1047.8%	1,048
4380 Grounds Maintenance	3,630	4,500	870		870	80.7%	
4390 Hedges & Ditches	0	500	500		500	0.0%	
4400 Play Area Maintenance	754	1,500	747		747	50.2%	
4410 Street Lighting	1,451	1,600	149		149	90.7%	
4420 Ditch Warden	0	500	500		500	0.0%	
General Open Space :- Indirect Payments	<b>29,094</b>	<b>11,450</b>	<b>(17,644)</b>	<b>0</b>	<b>(17,644)</b>	<b>254.1%</b>	<b>19,102</b>
<b>Net Payments</b>	<b>(29,094)</b>	<b>(11,450)</b>	<b>17,644</b>				
6000 plus Transfer from EMR	19,102						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,992)</b>						
<u>130</u> <u>Capital Expenditure</u>							
4520 Playground Equipment	224	4,000	3,777		3,777	5.6%	
4540 Parish Signs	2,675	2,675	0		0	100.0%	
Capital Expenditure :- Indirect Payments	<b>2,899</b>	<b>6,675</b>	<b>3,777</b>	<b>0</b>	<b>3,777</b>	<b>43.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,899)</b>	<b>(6,675)</b>	<b>(3,777)</b>				
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	3,917	0	(3,917)			0.0%	
VAT Data :- Receipts	<b>3,917</b>	<b>0</b>	<b>(3,917)</b>				<b>0</b>
515 VAT on Payments	4,377	0	(4,377)		(4,377)	0.0%	
VAT Data :- Indirect Payments	<b>4,377</b>	<b>0</b>	<b>(4,377)</b>	<b>0</b>	<b>(4,377)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(460)</b>	<b>0</b>	<b>460</b>				
Grand Totals:- Receipts	<b>95,550</b>	<b>0</b>	<b>(95,550)</b>			<b>0.0%</b>	
Payments	<b>67,548</b>	<b>49,075</b>	<b>(18,473)</b>	<b>0</b>	<b>(18,473)</b>	<b>137.6%</b>	
<b>Net Receipts over Payments</b>	<b>28,002</b>	<b>(49,075)</b>	<b>(77,077)</b>				
plus Transfer from EMR	<b>28,038</b>						
less Transfer to EMR	<b>42,603</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>13,437</b>						