

Detailed Receipts & Payments by Budget Heading 02/08/2022

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1000 Street Cleaning Income	18,479	16,250	(2,229)			113.7%	
1002 Hedgerow & Green Spaces Contra	24,240	25,000	760			97.0%	
1015 Allotment Income	0	255	255			0.0%	
1020 Bank Interest	8	20	12			38.1%	
1076 Precept	59,385	59,385	0			100.0%	
4000 Clerk Salary	(3,917)	(12,000)	8,083		8,083	32.6%	
4005 Caretaker Salary	(5,812)	(24,500)	18,688		18,688	23.7%	
4015 Pension Provision	(119)	(375)	256		256	31.7%	
4020 PAYE	(133)	0	(133)		(133)	0.0%	
4050 Mileage	(161)	(750)	589		589	21.5%	
4055 Home Office Allowance	(160)	(480)	320		320	33.3%	
4060 Chairman Allowance	(72)	(350)	278		278	20.5%	
4070 Stationary & Postage	0	(100)	100		100	0.0%	
4080 Audit Internal & External	0	(500)	500		500	0.0%	
4085 Insurance	(2,421)	(2,550)	129		129	94.9%	
4090 Training	(200)	(950)	750		750	21.1%	
4095 Subscriptions	(581)	(650)	69		69	89.4%	
4110 Parish Website	0	(250)	250		250	0.0%	
4130 Computer / IT Expenses	(718)	(1,300)	582		582	55.3%	
4260 Street Cleaning Expenses	(1,756)	(600)	(1,156)		(1,156)	292.7%	
4270 Hedgerow & Green Spaces Contr	(6,367)	(20,000)	13,633		13,633	31.8%	
<u>150 Village Hall</u>							
4280 Village Hall Grass Cutting	(540)	(1,200)	660		660	45.0%	
4290 Village Hall Revenue Grant	(2,500)	(2,500)	0		0	100.0%	
<u>240 Cross Park</u>							
4405 Cross Park Land Maintenance	(1,359)	(5,000)	3,641		3,641	27.2%	
4410 Cross Park Pavil Maint/Check	(1,915)	(1,500)	(415)		(415)	127.7%	940
4430 Cross Park Revenue Grant	(2,500)	(2,500)	0		0	100.0%	
<u>260 Brimp</u>							
4455 Brimp Rates	(474)	(525)	51		51	90.3%	
4460 Brimp Energy Cost	(602)	(1,250)	648		648	48.2%	
4465 Brimp Land Maintenance	0	(3,500)	3,500		3,500	0.0%	
<u>280 Land Maintenance</u>							
4300 Play Park	(245)	(2,750)	2,505		2,505	8.9%	
4305 Weed Spraying	0	(255)	255		255	0.0%	
4310 Cemetery Grass Cutting	(1,280)	(3,000)	1,720		1,720	42.7%	
4315 Cemetery Hedges	0	(600)	600		600	0.0%	
4320 Allotments	(83)	(275)	192		192	30.1%	

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4325 General Maintenance	(130)	(350)	220		220	37.1%	
<u>300 Grants Made</u>							
4350 Section 137 Grants	(1,317)	(350)	(967)		(967)	376.2%	
4355 Grants made under other powers	(2,300)	(1,500)	(800)		(800)	153.3%	800
<u>320 Rural Liaison Grant</u>							
4360 Rural Liaison Grant Made	(750)	0	(750)	(1,500)	(2,250)	0.0%	750
<u>900 Paid from Earmarked Reserves</u>							
9326 Youth Income	553	1,500	947			36.9%	422
9323 Youth	(291)	(2,500)	2,209		2,209	11.6%	(2,209)
9324 Village Improvements	0	(7,500)	7,500		7,500	0.0%	(7,500)
<u>999 VAT Data</u>							
115 VAT on Receipts	5,378	0	(5,378)			0.0%	
515 VAT on Payments	(2,151)	0	(2,151)		(2,151)	0.0%	
Grand Totals:- Receipts	108,043	102,410	(5,633)			105.5%	
Payments	40,852	102,410	61,558	1,500	60,058	41.4%	
Net Receipts over Payments	67,191	0	(67,191)				
plus Transfer from EMR	(7,266)						
less Transfer to EMR	468						
Movement to/(from) Gen Reserve	59,456						