

Detailed Receipts & Payments by Budget Heading 02/06/2022

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	0	16,250	16,250			0.0%	
1002 Hedgerow & Green Spaces Contra	0	25,000	25,000			0.0%	
1015 Allotment Income	0	255	255			0.0%	
1020 Bank Interest	0	20	20			0.0%	
1076 Precept	59,385	59,385	0			100.0%	
4000 Clerk Salary	(1,936)	(12,000)	10,064		10,064	16.1%	
4005 Caretaker Salary	(2,875)	(24,500)	21,625		21,625	11.7%	
4015 Pension Provision	(59)	(375)	316		316	15.8%	
4020 PAYE	(63)	0	(63)		(63)	0.0%	
4050 Mileage	(84)	(750)	666		666	11.3%	
4055 Home Office Allowance	(80)	(480)	400		400	16.7%	
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	0	(2,550)	2,550		2,550	0.0%	
4090 Training	0	(950)	950		950	0.0%	
4095 Subscriptions	(541)	(650)	109		109	83.2%	
4110 Parish Website	0	(250)	250		250	0.0%	
4130 Computer / IT Expenses	(329)	(1,300)	971		971	25.3%	
4260 Street Cleaning Expenses	(817)	(600)	(217)		(217)	136.1%	
4270 Hedgerow & Green Spaces Contr	(3,183)	(20,000)	16,817		16,817	15.9%	
<u>150 Village Hall</u>							
4280 Village Hall Grass Cutting	(240)	(1,200)	960		960	20.0%	
4290 Village Hall Revenue Grant	(2,500)	(2,500)	0		0	100.0%	
<u>240 Cross Park</u>							
4405 Cross Park Land Maintenance	(725)	(5,000)	4,275		4,275	14.5%	
4410 Cross Park Pavil Maint/Check	(1,371)	(1,500)	129		129	91.4%	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	(301)	(1,250)	949		949	24.1%	
4465 Brimp Land Maintenance	0	(3,500)	3,500		3,500	0.0%	
<u>280 Land Maintenance</u>							
4300 Play Park	(30)	(2,750)	2,720		2,720	1.1%	
4305 Weed Spraying	0	(255)	255		255	0.0%	
4310 Cemetery Grass Cutting	(640)	(3,000)	2,360		2,360	21.3%	
4315 Cemetery Hedges	0	(600)	600		600	0.0%	
4320 Allotments	(33)	(275)	242		242	11.9%	

Detailed Receipts & Payments by Budget Heading 02/06/2022

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4325 General Maintenance	0	(350)	350		350	0.0%	
<u>300 Grants Made</u>							
4350 Section 137 Grants	(1,317)	(350)	(967)		(967)	376.2%	
4355 Grants made under other powers	(1,500)	(1,500)	0		0	100.0%	
<u>320 Rural Liaison Grant</u>							
4360 Rural Liaison Grant Made	0	0	0	(1,500)	(1,500)	0.0%	
<u>900 Paid from Earmarked Reserves</u>							
9326 Youth Income	355	1,500	1,145			23.7%	355
9323 Youth	(186)	(2,500)	2,314		2,314	7.4%	(2,314)
9324 Village Improvements	0	(7,500)	7,500		7,500	0.0%	(7,500)
<u>999 VAT Data</u>							
115 VAT on Receipts	531	0	(531)			0.0%	
515 VAT on Payments	(1,080)	0	(1,080)		(1,080)	0.0%	
Grand Totals:- Receipts	60,271	102,410	42,139			58.9%	
Payments	22,937	102,410	79,473	1,500	77,973	23.9%	
Net Receipts over Payments	37,334	0	(37,334)				
plus Transfer from EMR	(8,874)						
less Transfer to EMR	355						
Movement to/(from) Gen Reserve	28,104						