

Detailed Receipts & Payments by Budget Heading 30/04/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	24,921	49,842	24,921			50.0%	
1090 Bank Interest	3	0	(3)			0.0%	
1130 Cil Receipts	19,758	0	(19,758)			0.0%	
Income :- Receipts	44,682	49,842	5,160			89.6%	0
Net Receipts	44,682	49,842	5,160				
<u>200 Salary & Benefits</u>							
4000 Clerk's Salary	1,369	17,695	16,326		16,326	7.7%	
4005 Clerks Pension	0	900	900		900	0.0%	
Salary & Benefits :- Indirect Payments	1,369	18,595	17,226	0	17,226	7.4%	0
Net Payments	(1,369)	(18,595)	(17,226)				
<u>220 Office Administration</u>							
4055 Postage	15	90	75		75	16.8%	
4060 Telephone/fax/internet	18	250	232		232	7.2%	
4065 Office allowance	0	350	350		350	0.0%	
4070 Travel	27	450	423		423	6.0%	
4075 Stationery	13	160	147		147	8.4%	
4080 Photocopy rental	0	220	220		220	0.0%	
4085 Other Equipment mtce/repairs	0	100	100		100	0.0%	
4090 WSCC Payroll	0	75	75		75	0.0%	
4095 Net.com Domain Name	0	12	12		12	0.0%	
4100 Hosting 10xOffice 365 Emails	0	10	10		10	0.0%	
4110 RBS Annual Support & Maint.	0	120	120		120	0.0%	
4115 GDPR Audit & Data Controller	0	200	200		200	0.0%	
Office Administration :- Indirect Payments	74	2,037	1,963	0	1,963	3.6%	0
Net Payments	(74)	(2,037)	(1,963)				
<u>240 Other Administration</u>							
4200 Hire of hall	0	600	600		600	0.0%	
4205 Insurance	0	1,200	1,200		1,200	0.0%	
4210 Subscriptions	0	710	710		710	0.0%	
4215 Audit fees	0	350	350		350	0.0%	
4220 Legal Fees	0	3,000	3,000		3,000	0.0%	
4225 Elections	0	500	500		500	0.0%	
4230 Training	0	800	800		800	0.0%	
4235 Chairman's Allowance	0	200	200		200	0.0%	

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4240 Parish Councillor's Allowances	0	50	50		50	0.0%	
4245 Grants - Annual	0	800	800		800	0.0%	
4250 Grants - Other	0	950	950		950	0.0%	
Other Administration :- Indirect Payments	0	9,160	9,160	0	9,160	0.0%	0
Net Payments	0	(9,160)	(9,160)				
<u>300 Street Lighting</u>							
4300 Energy	118	1,800	1,682		1,682	6.6%	
4305 Maintenance	0	1,200	1,200		1,200	0.0%	
4310 Repairs	0	1,000	1,000		1,000	0.0%	
Street Lighting :- Indirect Payments	118	4,000	3,882	0	3,882	3.0%	0
Net Payments	(118)	(4,000)	(3,882)				
<u>320 Environmental Services</u>							
4400 Grass cutting	0	200	200		200	0.0%	
4405 Bus Shelter Cleaning	0	200	200		200	0.0%	
4410 Winter Gritting	0	400	400		400	0.0%	
Environmental Services :- Indirect Payments	0	800	800	0	800	0.0%	0
Net Payments	0	(800)	(800)				
<u>340 Community Facilities</u>							
4500 Parish Website Hosting	30	400	370		370	7.5%	
4505 Maint. of Bus Shelters/Benches	0	100	100		100	0.0%	
4515 M'ngs Heath Play Equipt. Mntce	3	200	197		197	1.6%	
4520 M'ngs Heath Tree Survey	0	2,000	2,000		2,000	0.0%	
4525 M'ngs Heath Tree Work	0	1,750	1,750		1,750	0.0%	
Community Facilities :- Indirect Payments	33	4,450	4,417	0	4,417	0.7%	0
Net Payments	(33)	(4,450)	(4,417)				
<u>400 Other Parish Activities</u>							
4600 General Maintenance	0	3,800	3,800		3,800	0.0%	
4610 Contingency	135	3,000	2,865		2,865	4.5%	
4620 Reserves Policy	0	4,000	4,000		4,000	0.0%	
Other Parish Activities :- Indirect Payments	135	10,800	10,665	0	10,665	1.2%	0
Net Payments	(135)	(10,800)	(10,665)				

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<u>999 VAT Data</u>							
515 VAT on Payments	6	0	(6)		(6)	0.0%	
VAT Data :- Indirect Payments	<u>6</u>	<u>0</u>	<u>(6)</u>	<u>0</u>	<u>(6)</u>		<u>0</u>
Net Payments	<u>(6)</u>	<u>0</u>	<u>6</u>				
Grand Totals:- Receipts	44,682	49,842	5,160			89.6%	
Payments	1,735	49,842	48,107	0	48,107	3.5%	
Net Receipts over Payments	<u>42,947</u>	<u>0</u>	<u>(42,947)</u>				
Movement to/(from) Gen Reserve	<u>42,947</u>						