

## Detailed Receipts &amp; Payments by Budget Heading 31/05/2020

## 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	14	0	(14)			0.0%	
1130 Cil Receipts	19,758	0	(19,758)			0.0%	
<b>Income :- Receipts</b>	<b>44,692</b>	<b>49,842</b>	<b>5,150</b>			<b>89.7%</b>	<b>0</b>
<b>Net Receipts</b>	<b>44,692</b>	<b>49,842</b>	<b>5,150</b>				
<u>200 Salary &amp; Benefits</u>							
4000 Clerk's Salary	2,738	17,695	14,957		14,957	15.5%	
4005 Clerks Pension	0	900	900		900	0.0%	
<b>Salary &amp; Benefits :- Indirect Payments</b>	<b>2,738</b>	<b>18,595</b>	<b>15,857</b>	<b>0</b>	<b>15,857</b>	<b>14.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,738)</b>	<b>(18,595)</b>	<b>(15,857)</b>				
<u>220 Office Administration</u>							
4055 Postage	15	90	75		75	16.8%	
4060 Telephone/fax/internet	54	250	196		196	21.6%	
4065 Office allowance	0	350	350		350	0.0%	
4070 Travel	32	450	418		418	7.2%	
4075 Stationery	20	160	140		140	12.5%	
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%	
<b>Office Administration :- Indirect Payments</b>	<b>121</b>	<b>2,037</b>	<b>1,916</b>	<b>0</b>	<b>1,916</b>	<b>6.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(121)</b>	<b>(2,037)</b>	<b>(1,916)</b>				
<u>240 Other Administration</u>							
4200 Hire of hall	28	600	573		573	4.6%	
4205 Insurance	1,115	1,200	85		85	93.0%	
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	800	800	0		0	100.0%	
4250 Grants - Other	300	950	650		650	31.6%	
Other Administration :- Indirect Payments	<b>2,243</b>	<b>9,160</b>	<b>6,917</b>	<b>0</b>	<b>6,917</b>	<b>24.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,243)</b>	<b>(9,160)</b>	<b>(6,917)</b>				
<u>300 Street Lighting</u>							
4300 Energy	241	1,800	1,559		1,559	13.4%	
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	<b>241</b>	<b>4,000</b>	<b>3,759</b>	<b>0</b>	<b>3,759</b>	<b>6.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(241)</b>	<b>(4,000)</b>	<b>(3,759)</b>				
<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	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(800)</b>	<b>(800)</b>				
<u>340 Community Facilities</u>							
4500 Parish Website Hosting	60	400	340		340	15.0%	
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	<b>63</b>	<b>4,450</b>	<b>4,387</b>	<b>0</b>	<b>4,387</b>	<b>1.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(63)</b>	<b>(4,450)</b>	<b>(4,387)</b>				
<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	<b>135</b>	<b>10,800</b>	<b>10,665</b>	<b>0</b>	<b>10,665</b>	<b>1.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(135)</b>	<b>(10,800)</b>	<b>(10,665)</b>				

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<u>999 VAT Data</u>							
515 VAT on Payments	12	0	(12)		(12)	0.0%	
VAT Data :- Indirect Payments	<u>12</u>	<u>0</u>	<u>(12)</u>	<u>0</u>	<u>(12)</u>		<u>0</u>
<b>Net Payments</b>	<u>(12)</u>	<u>0</u>	<u>12</u>				
Grand Totals:- Receipts	<b>44,692</b>	<b>49,842</b>	<b>5,150</b>			<b>89.7%</b>	
Payments	<b>5,554</b>	<b>49,842</b>	<b>44,288</b>	<b>0</b>	<b>44,288</b>	<b>11.1%</b>	
<b>Net Receipts over Payments</b>	<u><b>39,139</b></u>	<u><b>0</b></u>	<u><b>(39,139)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>39,139</b></u>						