

Detailed Receipts & Payments by Budget Heading 30/06/2020

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%	
Income :- Receipts	44,693	49,842	5,149			89.7%	0
Net Receipts	44,693	49,842	5,149				
<u>200 Salary & Benefits</u>							
4000 Clerk's Salary	4,550	17,695	13,145		13,145	25.7%	
4005 Clerks Pension	0	900	900		900	0.0%	
Salary & Benefits :- Indirect Payments	4,550	18,595	14,045	0	14,045	24.5%	0
Net Payments	(4,550)	(18,595)	(14,045)				
<u>220 Office Administration</u>							
4055 Postage	23	90	67		67	25.5%	
4060 Telephone/fax/internet	72	250	178		178	28.8%	
4065 Office allowance	88	350	263		263	25.0%	
4070 Travel	43	450	407		407	9.6%	
4075 Stationery	40	160	120		120	24.8%	
4080 Photocopy rental	19	220	201		201	8.8%	
4085 Other Equipment mtce/repairs	0	100	100		100	0.0%	
4090 WSCC Payroll	39	75	36		36	51.6%	
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	323	2,037	1,714	0	1,714	15.9%	0
Net Payments	(323)	(2,037)	(1,714)				
<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	618	710	92		92	87.0%	
4215 Audit fees	114	350	236		236	32.5%	
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	700	950	250		250	73.7%	
Other Administration :- Indirect Payments	3,374	9,160	5,786	0	5,786	36.8%	0
Net Payments	(3,374)	(9,160)	(5,786)				
<u>300 Street Lighting</u>							
4300 Energy	367	1,800	1,433		1,433	20.4%	
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	367	4,000	3,633	0	3,633	9.2%	0
Net Payments	(367)	(4,000)	(3,633)				
<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	90	400	310		310	22.5%	
4505 Maint. of Bus Shelters/Benches	0	100	100		100	0.0%	
4515 M'ngs Heath Play Equipt. Mntce	70	200	130		130	34.9%	
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	160	4,450	4,290	0	4,290	3.6%	0
Net Payments	(160)	(4,450)	(4,290)				
<u>400 Other Parish Activities</u>							
4535 Nuthurst Remembers	185	0	(185)		(185)	0.0%	185
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	320	10,800	10,480	0	10,480	3.0%	185
Net Payments	(320)	(10,800)	(10,480)				
6000 plus Transfer from EMR	185						
Movement to/(from) Gen Reserve	(135)						

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<u>999 VAT Data</u>							
115 VAT on Receipts	3,105	0	(3,105)			0.0%	
VAT Data :- Receipts	<u>3,105</u>	<u>0</u>	<u>(3,105)</u>				<u>0</u>
515 VAT on Payments	43	0	(43)		(43)	0.0%	
VAT Data :- Indirect Payments	<u>43</u>	<u>0</u>	<u>(43)</u>	<u>0</u>	<u>(43)</u>		<u>0</u>
Net Receipts over Payments	<u>3,062</u>	<u>0</u>	<u>(3,062)</u>				
Grand Totals:- Receipts	47,798	49,842	2,044			95.9%	
Payments	9,138	49,842	40,704	0	40,704	18.3%	
Net Receipts over Payments	<u>38,660</u>	<u>0</u>	<u>(38,660)</u>				
plus Transfer from EMR	185						
Movement to/(from) Gen Reserve	<u>38,845</u>						