

Detailed Receipts & Payments by Budget Heading 31/08/2020

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	15	0	(15)			0.0%	
1130 Cil Receipts	19,758	0	(19,758)			0.0%	
Income :- Receipts	44,694	49,842	5,148			89.7%	0
Net Receipts	44,694	49,842	5,148				
<u>200 Salary & Benefits</u>							
4000 Clerk's Salary	7,496	17,695	10,199		10,199	42.4%	
4005 Clerks Pension	0	900	900		900	0.0%	
Salary & Benefits :- Indirect Payments	7,496	18,595	11,099	0	11,099	40.3%	0
Net Payments	(7,496)	(18,595)	(11,099)				
<u>220 Office Administration</u>							
4055 Postage	25	90	65		65	28.2%	
4060 Telephone/fax/internet	108	250	142		142	43.2%	
4065 Office allowance	88	350	263		263	25.0%	
4070 Travel	76	450	374		374	16.9%	
4075 Stationery	74	160	86		86	46.2%	
4080 Photocopy rental	39	220	181		181	17.9%	
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	150	200	50		50	75.0%	
Office Administration :- Indirect Payments	599	2,037	1,438	0	1,438	29.4%	0
Net Payments	(599)	(2,037)	(1,438)				
<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%	

Detailed Receipts & Payments by Budget Heading 31/08/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	624	1,800	1,176		1,176	34.7%	
4305 Maintenance	0	1,200	1,200		1,200	0.0%	
4310 Repairs	160	1,000	840		840	16.0%	
Street Lighting :- Indirect Payments	785	4,000	3,215	0	3,215	19.6%	0
Net Payments	(785)	(4,000)	(3,215)				
<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	150	400	250		250	37.5%	
4505 Maint. of Bus Shelters/Benches	0	100	100		100	0.0%	
4515 M'ngs Heath Play Equipt. Mntce	380	200	(180)		(180)	189.8%	
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	530	4,450	3,920	0	3,920	11.9%	0
Net Payments	(530)	(4,450)	(3,920)				
<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	372	3,000	2,628		2,628	12.4%	
4620 Reserves Policy	0	4,000	4,000		4,000	0.0%	
Other Parish Activities :- Indirect Payments	557	10,800	10,243	0	10,243	5.2%	185
Net Payments	(557)	(10,800)	(10,243)				
6000 plus Transfer from EMR	185						
Movement to/(from) Gen Reserve	(372)						

Detailed Receipts & Payments by Budget Heading 31/08/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	208	0	(208)		(208)	0.0%	
VAT Data :- Indirect Payments	<u>208</u>	<u>0</u>	<u>(208)</u>	<u>0</u>	<u>(208)</u>		<u>0</u>
Net Receipts over Payments	<u>2,898</u>	<u>0</u>	<u>(2,898)</u>				
Grand Totals:- Receipts	47,799	49,842	2,043			95.9%	
Payments	13,547	49,842	36,295	0	36,295	27.2%	
Net Receipts over Payments	<u>34,252</u>	<u>0</u>	<u>(34,252)</u>				
plus Transfer from EMR	185						
Movement to/(from) Gen Reserve	<u>34,437</u>						