

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2020

## Cost Centre Report

|  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>100 Income</u>                          |                        |                       |                          |                          |                    |               |                         |
| 1076 Precept                               | 49,842                 | 49,842                | 0                        |                          |                    | 100.0%        |                         |
| 1090 Bank Interest                         | 16                     | 0                     | (16)                     |                          |                    | 0.0%          |                         |
| 1130 Cil Receipts                          | 19,758                 | 0                     | (19,758)                 |                          |                    | 0.0%          |                         |
| Income :- Receipts                         | <b>69,616</b>          | <b>49,842</b>         | <b>(19,774)</b>          |                          |                    | <b>139.7%</b> | <b>0</b>                |
| <b>Net Receipts</b>                        | <b>69,616</b>          | <b>49,842</b>         | <b>(19,774)</b>          |                          |                    |               |                         |
| <u>200 Salary &amp; Benefits</u>           |                        |                       |                          |                          |                    |               |                         |
| 4000 Clerk's Salary                        | 8,968                  | 17,695                | 8,727                    |                          | 8,727              | 50.7%         |                         |
| 4005 Clerks Pension                        | 0                      | 900                   | 900                      |                          | 900                | 0.0%          |                         |
| Salary & Benefits :- Indirect Payments     | <b>8,968</b>           | <b>18,595</b>         | <b>9,627</b>             | <b>0</b>                 | <b>9,627</b>       | <b>48.2%</b>  | <b>0</b>                |
| <b>Net Payments</b>                        | <b>(8,968)</b>         | <b>(18,595)</b>       | <b>(9,627)</b>           |                          |                    |               |                         |
| <u>220 Office Administration</u>           |                        |                       |                          |                          |                    |               |                         |
| 4055 Postage                               | 25                     | 90                    | 65                       |                          | 65                 | 28.2%         |                         |
| 4060 Telephone/fax/internet                | 126                    | 250                   | 124                      |                          | 124                | 50.4%         |                         |
| 4065 Office allowance                      | 175                    | 350                   | 175                      |                          | 175                | 50.0%         |                         |
| 4070 Travel                                | 109                    | 450                   | 342                      |                          | 342                | 24.1%         |                         |
| 4075 Stationery                            | 74                     | 160                   | 86                       |                          | 86                 | 46.2%         |                         |
| 4080 Photocopy rental                      | 39                     | 220                   | 181                      |                          | 181                | 17.9%         |                         |
| 4085 Other Equipment mtce/repairs          | 291                    | 100                   | (191)                    |                          | (191)              | 290.8%        |                         |
| 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 | <b>1,028</b>           | <b>2,037</b>          | <b>1,009</b>             | <b>0</b>                 | <b>1,009</b>       | <b>50.4%</b>  | <b>0</b>                |
| <b>Net Payments</b>                        | <b>(1,028)</b>         | <b>(2,037)</b>        | <b>(1,009)</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                         | 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                              | 30                     | 800                   | 770                      |                          | 770                | 3.8%          |                         |
| 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    | <b>3,404</b>           | <b>9,160</b>          | <b>5,756</b>             | <b>0</b>                 | <b>5,756</b>       | <b>37.2%</b> | <b>0</b>                |
| <b>Net Payments</b>                          | <b>(3,404)</b>         | <b>(9,160)</b>        | <b>(5,756)</b>           |                          |                    |              |                         |
| <u>300 Street Lighting</u>                   |                        |                       |                          |                          |                    |              |                         |
| 4300 Energy                                  | 743                    | 1,800                 | 1,057                    |                          | 1,057              | 41.3%        |                         |
| 4305 Maintenance                             | 0                      | 1,200                 | 1,200                    |                          | 1,200              | 0.0%         |                         |
| 4310 Repairs                                 | 160                    | 1,000                 | 840                      |                          | 840                | 16.0%        |                         |
| Street Lighting :- Indirect Payments         | <b>903</b>             | <b>4,000</b>          | <b>3,097</b>             | <b>0</b>                 | <b>3,097</b>       | <b>22.6%</b> | <b>0</b>                |
| <b>Net Payments</b>                          | <b>(903)</b>           | <b>(4,000)</b>        | <b>(3,097)</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                  | 180                    | 400                   | 220                      |                          | 220                | 45.0%        |                         |
| 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    | <b>560</b>             | <b>4,450</b>          | <b>3,890</b>             | <b>0</b>                 | <b>3,890</b>       | <b>12.6%</b> | <b>0</b>                |
| <b>Net Payments</b>                          | <b>(560)</b>           | <b>(4,450)</b>        | <b>(3,890)</b>           |                          |                    |              |                         |
| <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 | <b>557</b>             | <b>10,800</b>         | <b>10,243</b>            | <b>0</b>                 | <b>10,243</b>      | <b>5.2%</b>  | <b>185</b>              |
| <b>Net Payments</b>                          | <b>(557)</b>           | <b>(10,800)</b>       | <b>(10,243)</b>          |                          |                    |              |                         |
| 6000 plus Transfer from EMR                  | 185                    |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>(372)</b>           |                       |                          |                          |                    |              |                         |

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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                   | 256                    | 0                     | (256)                    |                          | (256)              | 0.0%    |                         |
| VAT Data :- Indirect Payments         | <u>256</u>             | <u>0</u>              | <u>(256)</u>             | <u>0</u>                 | <u>(256)</u>       |         | <u>0</u>                |
| <b>Net Receipts over Payments</b>     | <u>2,849</u>           | <u>0</u>              | <u>(2,849)</u>           |                          |                    |         |                         |
| Grand Totals:- Receipts               | 72,721                 | 49,842                | (22,879)                 |                          |                    | 145.9%  |                         |
| Payments                              | 15,677                 | 49,842                | 34,165                   | 0                        | 34,165             | 31.5%   |                         |
| <b>Net Receipts over Payments</b>     | <u>57,044</u>          | <u>0</u>              | <u>(57,044)</u>          |                          |                    |         |                         |
| plus Transfer from EMR                | 185                    |                       |                          |                          |                    |         |                         |
| <b>Movement to/(from) Gen Reserve</b> | <u>57,229</u>          |                       |                          |                          |                    |         |                         |