

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2020

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	49,842	49,842	0			100.0%	
1090 Bank Interest	16	0	(16)			0.0%	
1130 Cil Receipts	24,904	0	(24,904)			0.0%	
<b>Income :- Receipts</b>	<b>74,763</b>	<b>49,842</b>	<b>(24,921)</b>			<b>150.0%</b>	<b>0</b>
<b>Net Receipts</b>	<b>74,763</b>	<b>49,842</b>	<b>(24,921)</b>				
<u>200</u> <u>Salary &amp; Benefits</u>							
4000 Clerk's Salary	10,441	17,695	7,254		7,254	59.0%	
4005 Clerks Pension	0	900	900		900	0.0%	
<b>Salary &amp; Benefits :- Indirect Payments</b>	<b>10,441</b>	<b>18,595</b>	<b>8,154</b>	<b>0</b>	<b>8,154</b>	<b>56.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(10,441)</b>	<b>(18,595)</b>	<b>(8,154)</b>				
<u>220</u> <u>Office Administration</u>							
4055 Postage	42	90	48		48	47.0%	
4060 Telephone/fax/internet	144	250	106		106	57.6%	
4065 Office allowance	175	350	175		175	50.0%	
4070 Travel	141	450	309		309	31.3%	
4075 Stationery	129	160	31		31	80.6%	
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.	124	120	(4)		(4)	103.3%	
4115 GDPR Audit & Data Controller	150	200	50		50	75.0%	
<b>Office Administration :- Indirect Payments</b>	<b>1,274</b>	<b>2,037</b>	<b>763</b>	<b>0</b>	<b>763</b>	<b>62.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,274)</b>	<b>(2,037)</b>	<b>(763)</b>				
<u>240</u> <u>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	637	710	73		73	89.7%	
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	1,050	950	(100)		(100)	110.5%	
Other Administration :- Indirect Payments	<b>3,773</b>	<b>9,160</b>	<b>5,387</b>	<b>0</b>	<b>5,387</b>	<b>41.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(3,773)</b>	<b>(9,160)</b>	<b>(5,387)</b>				
<u>300 Street Lighting</u>							
4300 Energy	866	1,800	934		934	48.1%	
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>1,026</b>	<b>4,000</b>	<b>2,974</b>	<b>0</b>	<b>2,974</b>	<b>25.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,026)</b>	<b>(4,000)</b>	<b>(2,974)</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	210	400	190		190	52.5%	
4505 Maint. of Bus Shelters/Benches	0	100	100		100	0.0%	
4515 M'ngs Heath Play Equipt. Mntce	383	200	(183)		(183)	191.3%	
4520 M'ngs Heath Tree Survey	396	2,000	1,604		1,604	19.8%	
4525 M'ngs Heath Tree Work	0	1,750	1,750		1,750	0.0%	
Community Facilities :- Indirect Payments	<b>988</b>	<b>4,450</b>	<b>3,462</b>	<b>0</b>	<b>3,462</b>	<b>22.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(988)</b>	<b>(4,450)</b>	<b>(3,462)</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	398	3,000	2,602		2,602	13.3%	
4620 Reserves Policy	0	4,000	4,000		4,000	0.0%	
Other Parish Activities :- Indirect Payments	<b>583</b>	<b>10,800</b>	<b>10,217</b>	<b>0</b>	<b>10,217</b>	<b>5.4%</b>	<b>185</b>
<b>Net Payments</b>	<b>(583)</b>	<b>(10,800)</b>	<b>(10,217)</b>				
6000 plus Transfer from EMR	185						
<b>Movement to/(from) Gen Reserve</b>	<b>(398)</b>						

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<u>999 VAT Data</u>							
115 VAT on Receipts	3,105	0	(3,105)			0.0%	
	<u>3,105</u>	<u>0</u>	<u>(3,105)</u>				<u>0</u>
VAT Data :- Receipts							
515 VAT on Payments	377	0	(377)		(377)	0.0%	
	<u>377</u>	<u>0</u>	<u>(377)</u>	<u>0</u>	<u>(377)</u>		<u>0</u>
VAT Data :- Indirect Payments							
<b>Net Receipts over Payments</b>	<u>2,728</u>	<u>0</u>	<u>(2,728)</u>				
Grand Totals:- Receipts	77,868	49,842	(28,026)			156.2%	
Payments	18,464	49,842	31,378	0	31,378	37.0%	
<b>Net Receipts over Payments</b>	<u>59,404</u>	<u>0</u>	<u>(59,404)</u>				
plus Transfer from EMR	185						
<b>Movement to/(from) Gen Reserve</b>	<u>59,589</u>						