

Detailed Receipts & Payments by Budget Heading 30/11/2020

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	49,842	49,842	0			100.0%	
1090 Bank Interest	17	0	(17)			0.0%	
1130 Cil Receipts	24,904	0	(24,904)			0.0%	
Income :- Receipts	74,763	49,842	(24,921)			150.0%	0
Net Receipts	74,763	49,842	(24,921)				
<u>200 Salary & Benefits</u>							
4000 Clerk's Salary	11,914	17,695	5,781		5,781	67.3%	
4005 Clerks Pension	0	900	900		900	0.0%	
Salary & Benefits :- Indirect Payments	11,914	18,595	6,681	0	6,681	64.1%	0
Net Payments	(11,914)	(18,595)	(6,681)				
<u>220 Office Administration</u>							
4055 Postage	50	90	40		40	55.6%	
4060 Telephone/fax/internet	162	250	88		88	64.8%	
4065 Office allowance	175	350	175		175	50.0%	
4070 Travel	146	450	304		304	32.5%	
4075 Stationery	129	160	31		31	80.6%	
4080 Photocopy rental	122	220	98		98	55.4%	
4085 Other Equipment mtce/repairs	361	100	(261)		(261)	361.5%	
4090 WSCC Payroll	78	75	(3)		(3)	104.2%	
4095 Net.com Domain Name	15	12	(3)		(3)	125.0%	
4100 Hosting 10xOffice 365 Emails	58	10	(48)		(48)	576.0%	
4110 RBS Annual Support & Maint.	124	120	(4)		(4)	103.3%	
4115 GDPR Audit & Data Controller	150	200	50		50	75.0%	
Office Administration :- Indirect Payments	1,570	2,037	467	0	467	77.1%	0
Net Payments	(1,570)	(2,037)	(467)				
<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	637	710	73		73	89.7%	
4215 Audit fees	414	350	(64)		(64)	118.2%	
4220 Legal Fees	0	3,000	3,000		3,000	0.0%	
4225 Elections	0	500	500		500	0.0%	
4230 Training	120	800	680		680	15.0%	
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	1,050	950	(100)		(100)	110.5%	
Other Administration :- Indirect Payments	4,163	9,160	4,997	0	4,997	45.5%	0
Net Payments	(4,163)	(9,160)	(4,997)				
<u>300 Street Lighting</u>							
4300 Energy	996	1,800	804		804	55.3%	
4305 Maintenance	0	1,200	1,200		1,200	0.0%	
4310 Repairs	160	1,000	840		840	16.0%	
Street Lighting :- Indirect Payments	1,157	4,000	2,843	0	2,843	28.9%	0
Net Payments	(1,157)	(4,000)	(2,843)				
<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	420	400	(20)		(20)	105.0%	
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	1,198	4,450	3,252	0	3,252	26.9%	0
Net Payments	(1,198)	(4,450)	(3,252)				
<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	535	3,000	2,465		2,465	17.8%	
4620 Reserves Policy	0	4,000	4,000		4,000	0.0%	
Other Parish Activities :- Indirect Payments	720	10,800	10,080	0	10,080	6.7%	185
Net Payments	(720)	(10,800)	(10,080)				
6000 plus Transfer from EMR	185						
Movement to/(from) Gen Reserve	(535)						

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999 VAT Data							
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	535	0	(535)		(535)	0.0%	
	<u>535</u>	<u>0</u>	<u>(535)</u>	<u>0</u>	<u>(535)</u>		<u>0</u>
VAT Data :- Indirect Payments							
Net Receipts over Payments	<u>2,570</u>	<u>0</u>	<u>(2,570)</u>				
Grand Totals:- Receipts	77,868	49,842	(28,026)			156.2%	
Payments	21,258	49,842	28,584	0	28,584	42.6%	
Net Receipts over Payments	<u>56,611</u>	<u>0</u>	<u>(56,611)</u>				
plus Transfer from EMR	185						
Movement to/(from) Gen Reserve	<u>56,796</u>						