

Detailed Receipts & Payments by Budget Heading 31/12/2020

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	18	0	(18)			0.0%	
1130 Cil Receipts	24,904	0	(24,904)			0.0%	
Income :- Receipts	74,764	49,842	(24,922)			150.0%	0
Net Receipts	74,764	49,842	(24,922)				
<u>200 Salary & Benefits</u>							
4000 Clerk's Salary	13,571	17,695	4,124		4,124	76.7%	
4005 Clerks Pension	0	900	900		900	0.0%	
Salary & Benefits :- Indirect Payments	13,571	18,595	5,024	0	5,024	73.0%	0
Net Payments	(13,571)	(18,595)	(5,024)				
<u>220 Office Administration</u>							
4055 Postage	50	90	40		40	55.6%	
4060 Telephone/fax/internet	180	250	70		70	72.0%	
4065 Office allowance	263	350	88		88	75.0%	
4070 Travel	163	450	288		288	36.1%	
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	1,692	2,037	345	0	345	83.1%	0
Net Payments	(1,692)	(2,037)	(345)				
<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	677	710	33		33	95.3%	
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	4,203	9,160	4,957	0	4,957	45.9%	0
Net Payments	(4,203)	(9,160)	(4,957)				
<u>300 Street Lighting</u>							
4300 Energy	1,115	1,800	685		685	61.9%	
4305 Maintenance	0	1,200	1,200		1,200	0.0%	
4310 Repairs	363	1,000	637		637	36.3%	
Street Lighting :- Indirect Payments	1,478	4,000	2,522	0	2,522	36.9%	0
Net Payments	(1,478)	(4,000)	(2,522)				
<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	1,300	3,000	1,700		1,700	43.3%	725
4620 Reserves Policy	0	4,000	4,000		4,000	0.0%	
Other Parish Activities :- Indirect Payments	1,485	10,800	9,315	0	9,315	13.8%	910
Net Payments	(1,485)	(10,800)	(9,315)				
6000 plus Transfer from EMR	910						
Movement to/(from) Gen Reserve	(575)						

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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	728	0	(728)		(728)	0.0%	
	<u>728</u>	<u>0</u>	<u>(728)</u>	<u>0</u>	<u>(728)</u>		<u>0</u>
VAT Data :- Indirect Payments							
Net Receipts over Payments	<u>2,377</u>	<u>0</u>	<u>(2,377)</u>				
Grand Totals:- Receipts	77,869	49,842	(28,027)			156.2%	
Payments	24,357	49,842	25,485	0	25,485	48.9%	
Net Receipts over Payments	<u>53,512</u>	<u>0</u>	<u>(53,512)</u>				
plus Transfer from EMR	910						
Movement to/(from) Gen Reserve	<u>54,422</u>						