

## Detailed Receipts &amp; Payments by Budget Heading 28/02/2021

## 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	19	0	(19)			0.0%	
1130 Cil Receipts	24,904	0	(24,904)			0.0%	24,704
Income :- Receipts	<b>74,765</b>	<b>49,842</b>	<b>(24,923)</b>			<b>150.0%</b>	<b>24,704</b>
<b>Net Receipts</b>	<b>74,765</b>	<b>49,842</b>	<b>(24,923)</b>				
6001 less Transfer to EMR	24,704						
<b>Movement to/(from) Gen Reserve</b>	<b>50,061</b>						
<u>200</u> <u>Salary &amp; Benefits</u>							
4000 Clerk's Salary	16,570	17,695	1,125		1,125	93.6%	
4005 Clerks Pension	0	900	900		900	0.0%	
Salary & Benefits :- Indirect Payments	<b>16,570</b>	<b>18,595</b>	<b>2,025</b>	<b>0</b>	<b>2,025</b>	<b>89.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(16,570)</b>	<b>(18,595)</b>	<b>(2,025)</b>				
<u>220</u> <u>Office Administration</u>							
4055 Postage	50	90	40		40	55.6%	
4060 Telephone/fax/internet	198	250	52		52	79.2%	
4065 Office allowance	350	350	0		0	100.0%	
4070 Travel	168	450	282		282	37.3%	
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	<b>1,803</b>	<b>2,037</b>	<b>234</b>	<b>0</b>	<b>234</b>	<b>88.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,803)</b>	<b>(2,037)</b>	<b>(234)</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	862	710	(152)		(152)	121.4%	
4215 Audit fees	414	350	(64)		(64)	118.2%	
4220 Legal Fees	0	3,000	3,000		3,000	0.0%	

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4225 Elections	0	500	500		500	0.0%	
4230 Training	150	800	650		650	18.8%	
4235 Chairman's Allowance	0	200	200		200	0.0%	
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%	
<b>Other Administration :- Indirect Payments</b>	<b>4,418</b>	<b>9,160</b>	<b>4,742</b>	<b>0</b>	<b>4,742</b>	<b>48.2%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,418)</b>	<b>(9,160)</b>	<b>(4,742)</b>				
<b>300 Street Lighting</b>							
4300 Energy	1,368	1,800	432		432	76.0%	
4305 Maintenance	0	1,200	1,200		1,200	0.0%	
4310 Repairs	1,177	1,000	(177)		(177)	117.7%	
<b>Street Lighting :- Indirect Payments</b>	<b>2,545</b>	<b>4,000</b>	<b>1,455</b>	<b>0</b>	<b>1,455</b>	<b>63.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,545)</b>	<b>(4,000)</b>	<b>(1,455)</b>				
<b>320 Environmental Services</b>							
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%	
<b>Environmental Services :- Indirect Payments</b>	<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>				
<b>340 Community Facilities</b>							
4500 Parish Website Hosting	480	400	(80)		(80)	120.0%	
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	150	1,750	1,600		1,600	8.6%	
<b>Community Facilities :- Indirect Payments</b>	<b>1,408</b>	<b>4,450</b>	<b>3,042</b>	<b>0</b>	<b>3,042</b>	<b>31.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,408)</b>	<b>(4,450)</b>	<b>(3,042)</b>				
<b>400 Other Parish Activities</b>							
4535 Nuthurst Remembers	185	0	(185)		(185)	0.0%	185
4600 General Maintenance	0	3,800	3,800		3,800	0.0%	
4610 Contingency	2,211	3,000	789		789	73.7%	725
4620 Reserves Policy	0	4,000	4,000		4,000	0.0%	
<b>Other Parish Activities :- Indirect Payments</b>	<b>2,396</b>	<b>10,800</b>	<b>8,404</b>	<b>0</b>	<b>8,404</b>	<b>22.2%</b>	<b>910</b>
<b>Net Payments</b>	<b>(2,396)</b>	<b>(10,800)</b>	<b>(8,404)</b>				
6000 plus Transfer from EMR	910						

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<b>Movement to/(from) Gen Reserve</b>	<b>(1,486)</b>						
<u>999 VAT Data</u>							
115 VAT on Receipts	3,105	0	(3,105)			0.0%	
VAT Data :- Receipts	<b>3,105</b>	<b>0</b>	<b>(3,105)</b>				<b>0</b>
515 VAT on Payments	1,122	0	(1,122)		(1,122)	0.0%	
VAT Data :- Indirect Payments	<b>1,122</b>	<b>0</b>	<b>(1,122)</b>	<b>0</b>	<b>(1,122)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>1,983</b>	<b>0</b>	<b>(1,983)</b>				
Grand Totals:- Receipts	<b>77,870</b>	<b>49,842</b>	<b>(28,028)</b>			<b>156.2%</b>	
Payments	<b>30,262</b>	<b>49,842</b>	<b>19,580</b>	<b>0</b>	<b>19,580</b>	<b>60.7%</b>	
<b>Net Receipts over Payments</b>	<b>47,608</b>	<b>0</b>	<b>(47,608)</b>				
plus Transfer from EMR	<b>910</b>						
less Transfer to EMR	<b>24,704</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>23,814</b>						