12:00

Nuthurst Parish Council

Detailed Receipts & Payments by Budget Heading 31/03/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	49,842	49,842	0			100.0%	
1090	Bank Interest	20	0	(20)			0.0%	
1130	Cil Receipts	24,904	0	(24,904)			0.0%	24,704
	Income :- Receipts	74,766	49,842	(24,924)			150.0%	24,704
	Net Receipts	74,766	49,842	(24,924)				
6001	less Transfer to EMR	24,704						
	Movement to/(from) Gen Reserve	50,062						
200	Salary & Benefits							
4000	Clerk's Salary	18,069	17,695	(374)		(374)	102.1%	
4005	Clerks Pension	900	900	0		0	100.0%	
	Salary & Benefits :- Indirect Payments	18,969	18,595	(374)	0	(374)	102.0%	0
	Net Payments	(18,969)	(18,595)	374				
220	Office Administration							
4055	Postage	58	90	32		32	64.3%	
4060	Telephone/fax/internet	234	250	16		16	93.5%	
4065	Office allowance	350	350	0		0	100.0%	
4070	Travel	179	450	271		271	39.7%	
4075	Stationery	132	160	28		28	82.8%	
4080	Photocopy rental	142	220	78		78	64.5%	
4085	Other Equipment mtce/repairs	386	100	(286)		(286)	386.2%	
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	1,906	2,037	131	0	131	93.6%	0
	Net Payments	(1,906)	(2,037)	(131)				
240	Other Administration							
4200	Hire of hall	28	600	573		573	4.6%	
4205	Insurance	1,115	1,200	85		85	93.0%	
4210	Subscriptions	902	710	(192)		(192)	127.0%	
	Audit fees	414	350	(64)		(64)	118.2%	
4220	Legal Fees	0	3,000	3,000		3,000	0.0%	

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plus Transfer from EMR	910	(10,800)	(8,404)				
Net Pavments	(2 206)	(10 800)	(8 404)				
Other Parish Activities :- Indirect Payments	2,396	10,800	8,404	0	8,404	22.2%	910
Reserves Policy	0	4,000	4,000		4,000	0.0%	
Contingency	2,211	3,000	789		789	73.7%	725
General Maintenance	0	3,800	3,800		3,800	0.0%	
Nuthurst Remembers	185	0	(185)		(185)	0.0%	185
Other Parish Activities							
Net Payments	(1,438)	(4,450)	(3,012)				
Community Facilities :- Indirect Payments	1,438	4,450	3,012	0	3,012	32.3%	0
M'ngs Heath Tree Work	150	1,750	1,600		1,600	8.6%	
M'ngs Heath Tree Survey	396	2,000	1,604		1,604	19.8%	
M'ngs Heath Play Equipt. Mntce	383	200	(183)		(183)	191.3%	
Maint. of Bus Shelters/Benches	0	100	100		100	0.0%	
Parish Website Hosting	510	400	(110)		(110)	127.5%	
Community Facilities							
Net Payments	0	(800)	(800)				
vironmental Services :- Indirect Payments	0	800	800	0	800	0.0%	0
vvinter Gritting	0	400	400		400	0.0%	
	0				200		
Grass cutting	0	200	200		200	0.0%	
Environmental Services							
•	(2,660)	(4,000)	(1,340)				
				U	1,340	00.3%	0
	1,177	•			•	117.7%	
	•						
Street Lighting Energy	4 400	1 000	047		247	90 40/	
Net Payments	(4,548)	(9,160)	(4,612)				
Other Administration :- Indirect Payments	4,548	9,160	4,612	0	4,612	49.7%	0
Grants - Other	1,050	950	(100)		(100)	110.5%	
Grants - Annual	800	800	0		0		
Parish Councillor's Allowances	0	50	50		50	0.0%	
	0	200	200		200		
Training	240	800	560		560	30.0%	
Elections	0	500	500		500	0.0%	
	Chairman's Allowance Parish Councillor's Allowances Grants - Annual Grants - Other Other Administration :- Indirect Payments Net Payments Street Lighting Energy Maintenance Repairs Street Lighting :- Indirect Payments Net Payments Environmental Services Grass cutting Bus Shelter Cleaning Winter Gritting vironmental Services :- Indirect Payments Net Payments Community Facilities Parish Website Hosting Maint. of Bus Shelters/Benches M'ngs Heath Play Equipt. Mntce M'ngs Heath Tree Survey M'ngs Heath Tree Work Community Facilities :- Indirect Payments Net Payments Other Parish Activities Nuthurst Remembers General Maintenance Contingency Reserves Policy	Chairman's Allowance 0 Parish Councillor's Allowances 0 Grants - Annual 800 Grants - Other 1,050 Other Administration :- Indirect Payments 4,548 Net Payments (4,548) Street Lighting 1,483 Maintenance 0 Repairs 1,177 Street Lighting :- Indirect Payments (2,660) Net Payments (2,660) Environmental Services 0 Grass cutting 0 Bus Shelter Cleaning 0 Winter Gritting 0 wironmental Services :- Indirect Payments 0 Net Payments 0 Community Facilities 5 Parish Website Hosting 510 Maint. of Bus Shelters/Benches 0 M'ngs Heath Tree Survey 396 M'ngs Heath Tree Work 150 Community Facilities :- Indirect Payments 1,438 Net Payments (1,438) Other Parish Activities 1 Other Parish Activities :- Indirect Payment	Chairman's Allowance 0 200 Parish Councillor's Allowances 0 50 Grants - Annual 800 800 Grants - Other 1,050 950 Other Administration :- Indirect Payments 4,548 9,160 Net Payments (4,548) (9,160) Street Lighting 1,483 1,800 Maintenance 0 1,200 Repairs 1,177 1,000 Street Lighting :- Indirect Payments (2,660) (4,000) Environmental Services Grass cutting 0 200 Bus Shelter Cleaning 0 200 Winter Gritting 0 400 wironmental Services :- Indirect Payments 0 800 Net Payments 0 (800) Community Facilities Parish Website Hosting 510 400 Mings Heath Play Equipt. Mntce 383 200 M'ngs Heath Tree Survey 396 2,000 M'ngs Heath Tree Work 150 1,750 Community Facilities :- I	Chairman's Allowance 0 200 200 Parish Councillor's Allowances 0 50 50 Grants - Annual 800 800 0 Grants - Other 1,050 950 (100) Other Administration :- Indirect Payments 4,548 9,160 4,612 Net Payments (4,548) (9,160) (4,612) Street Lighting Energy 1,483 1,800 317 Maintenance 0 1,200 1,200 Repairs 1,177 1,000 (177) Street Lighting :- Indirect Payments 2,660 4,000 1,340 Environmental Services 3 200 200 Grass cutting 0 200 200 Bus Shelter Cleaning 0 200 200 Winter Gritting 0 800 800 Wironmental Services :- Indirect Payments 0 800 800 Net Payments 0 800 800 Winter Gritt	Chairman's Allowance 0 200 200 Parish Councillor's Allowances 0 50 50 Grants - Annual 800 800 0 Grants - Other 1,050 950 (100) Other Administration :- Indirect Payments 4,548 9,160 4,612 0 Net Payments (4,548) (3,160) (4,612) 0 Street Lighting 1,483 1,800 317 317 Maintenance 0 1,200 1,200 1,200 Repairs 1,177 1,000 (177) 1,340 0 Street Lighting :- Indirect Payments 2,660 4,000 1,340 0 Environmental Services Grass cutting 0 200 200 Bus Shelter Cleaning 0 200 200 Winter Gritting 0 400 400 Vironmental Services :- Indirect Payments 0 800 800 0 Net Payments 0 (800) (800) (800)	Chairman's Allowance 0 200 200 200 Parish Councillor's Allowances 0 50 50 50 Grants - Annual 800 800 0 0 0 Grants - Other 1,050 950 (100) (100) (100) Other Administration :- Indirect Payments 4,548 9,160 4,612 0 4,612 Net Payments 4,548 9,160 4,612 0 4,612 Street Lighting Energy 1,483 1,800 317 317 Maintenance 0 1,200 1,200 1,200 Repairs 1,177 1,000 (177) (177) (177) Street Lighting :- Indirect Payments 2,660 4,000 1,340 0 1,340 0 1,340 0 1,340 0 1,340 0 1,340 0 1,340 0 1,340 0 1,340 0 1,340 0 1,340 0 1,340	Chairman's Allowances 0 200 200 200 0.0% Parish Councillor's Allowances 0 50 50 50 0.0% Grants - Annual 800 800 0 0 0.00 0.00 Grants - Other 1,050 950 (100) (100) 110.5% Other Administration :- Indirect Payments 4,548 9,160 4,612 0 4,612 49.7% Net Payments 4,548 9,160 4,612 0 4,612 49.7% Street Lighting 1,483 1,800 317 317 82.4% Maintenance 0 1,200 1,200 1,200 0.0% Repairs 1,177 1,000 (177) (177) 117.7% Street Lighting :- Indirect Payments 2,660 4,000 1,340 0 1,340 66.5% Environmental Services 2 2,660 4,000 1,340 0 1,340 66.5% Environmental Services 0 <t< td=""></t<>

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Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	(1,486)						
999	VAT Data							
115	VAT on Receipts	3,105	0	(3,105)			0.0%	
	VAT Data :- Receipts	3,105	0	(3,105)				0
515	VAT on Payments	1,154	0	(1,154)		(1,154)	0.0%	
	VAT Data :- Indirect Payments	1,154	0	(1,154)	0	(1,154)		0
	Net Receipts over Payments	1,952	0	(1,952)				
	Grand Totals:- Receipts	77,871	49,842	(28,029)			156.2%	1
	Payments	33,071	49,842	16,771	0	16,771	66.4%	
	Net Receipts over Payments	44,800	0	(44,800)				
	plus Transfer from EMR	910						
	less Transfer to EMR	24,704						
	Movement to/(from) Gen Reserve	21,006						