

Detailed Receipts & Payments by Budget Heading 01/04/2021

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	24,921	49,842	24,921			50.0%	
1090 Bank Interest	1	0	(1)			0.0%	
Income :- Receipts	24,922	49,842	24,920			50.0%	0
Net Receipts	24,922	49,842	24,920				
<u>200</u> <u>Salary & Benefits</u>							
4000 Clerk's Salary	4,136	18,500	14,364		14,364	22.4%	
4005 Clerks Pension	0	900	900		900	0.0%	
Salary & Benefits :- Indirect Payments	4,136	19,400	15,264	0	15,264	21.3%	0
Net Payments	(4,136)	(19,400)	(15,264)				
<u>220</u> <u>Office Administration</u>							
4055 Postage	0	90	90		90	0.0%	
4060 Telephone/fax/internet	18	360	342		342	5.0%	
4065 Office allowance	0	350	350		350	0.0%	
4070 Travel	11	450	439		439	2.4%	
4075 Stationery	0	160	160		160	0.0%	
4080 Photocopy rental	0	220	220		220	0.0%	
4085 Other Equipment mtce/repairs	0	250	250		250	0.0%	
4090 WSCC Payroll	39	75	36		36	52.6%	
4095 Net.com Domain Name	0	12	12		12	0.0%	
4100 Hosting 10xOffice 365 Emails	0	120	120		120	0.0%	
4110 RBS Annual Support & Maint.	0	120	120		120	0.0%	
4115 GDPR Audit & Data Controller	0	200	200		200	0.0%	
Office Administration :- Indirect Payments	68	2,407	2,339	0	2,339	2.8%	0
Net Payments	(68)	(2,407)	(2,339)				
<u>240</u> <u>Other Administration</u>							
4200 Hire of hall	0	600	600		600	0.0%	
4205 Insurance	0	1,300	1,300		1,300	0.0%	
4210 Subscriptions	595	710	115		115	83.8%	
4215 Audit fees	0	450	450		450	0.0%	
4220 Legal Fees	0	3,000	3,000		3,000	0.0%	
4225 Elections	0	500	500		500	0.0%	
4230 Training	0	800	800		800	0.0%	
4235 Chairman's Allowance	0	200	200		200	0.0%	
4240 Parish Councillor's Allowances	0	50	50		50	0.0%	

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4245 Grants - Annual	0	800	800		800	0.0%	
4250 Grants - Other	0	2,200	2,200		2,200	0.0%	
Other Administration :- Indirect Payments	595	10,610	10,015	0	10,015	5.6%	0
Net Payments	(595)	(10,610)	(10,015)				
<u>300 Street Lighting</u>							
4300 Energy	127	1,800	1,673		1,673	7.0%	
4305 Maintenance	0	1,200	1,200		1,200	0.0%	
4310 Repairs	161	1,000	839		839	16.1%	
Street Lighting :- Indirect Payments	287	4,000	3,713	0	3,713	7.2%	0
Net Payments	(287)	(4,000)	(3,713)				
<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	30	500	470		470	6.0%	
4505 Maint. of Bus Shelters/Benches	0	200	200		200	0.0%	
4515 M'ngs Heath Play Equipt. Mntce	0	500	500		500	0.0%	
4525 M'ngs Heath Tree Work	0	2,000	2,000		2,000	0.0%	
Community Facilities :- Indirect Payments	30	3,200	3,170	0	3,170	0.9%	0
Net Payments	(30)	(3,200)	(3,170)				
<u>400 Other Parish Activities</u>							
4600 General Maintenance	0	4,000	4,000		4,000	0.0%	
4610 Contingency	264	3,000	2,736		2,736	8.8%	
4620 Reserves Policy	0	2,425	2,425		2,425	0.0%	
Other Parish Activities :- Indirect Payments	264	9,425	9,161	0	9,161	2.8%	0
Net Payments	(264)	(9,425)	(9,161)				
<u>999 VAT Data</u>							
515 VAT on Payments	55	0	(55)		(55)	0.0%	
VAT Data :- Indirect Payments	55	0	(55)	0	(55)		0
Net Payments	(55)	0	55				

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Grand Totals:- Receipts	24,922	49,842	24,920			50.0%	
Payments	5,435	49,842	44,407	0	44,407	10.9%	
Net Receipts over Payments	<u>19,487</u>	<u>0</u>	<u>(19,487)</u>				
Movement to/(from) Gen Reserve	<u>19,487</u>						