

## Detailed Receipts &amp; 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
<b>100 Administration</b>							
1076 Precept	26,834	26,834	0			100.0%	
1080 Grants - SCC	4,664	10,000	5,336			46.6%	
1081 SCC Grant for Bury Green	0	2,074	2,074			0.0%	
1082 WSCC grant	3,434	0	(3,434)			0.0%	
1090 Bank Interest	9	60	51			15.4%	
1095 CDC Grants	10,000	0	(10,000)			0.0%	
1100 FITS	1,004	1,500	496			67.0%	
1120 Miscellaneous Income	1,919	900	(1,019)			213.2%	
<b>Administration :- Receipts</b>	<b>47,864</b>	<b>41,368</b>	<b>(6,496)</b>			<b>115.7%</b>	<b>0</b>
4000 Salary Clerk	13,145	12,500	(645)		(645)	105.2%	
4001 Home Office	250	0	(250)		(250)	0.0%	
4065 Grounds Maintenance	13,405	10,000	(3,405)		(3,405)	134.0%	
4070 Section 137	300	550	250		250	54.5%	
4080 Bury Green Loan Repayment	2,074	2,074	(0)		(0)	100.0%	
4090 Admin Sundries	0	350	350		350	0.0%	
4100 Computer & Office Equipment	2,176	500	(1,676)		(1,676)	435.2%	
4110 Insurance	2,519	2,624	105		105	96.0%	
4120 Audit Fees	926	1,000	74		74	92.6%	
4130 Training	1,000	500	(500)		(500)	200.0%	
4140 Miscellaneous Expenditure	0	1,000	1,000		1,000	0.0%	
4150 Special Projects	4,664	2,000	(2,664)		(2,664)	233.2%	
4160 Subscriptions	554	400	(154)		(154)	138.4%	
4400 Telephone & Internet	47	250	203		203	19.0%	
4450 Payroll	120	200	80		80	60.0%	
<b>Administration :- Indirect Payments</b>	<b>41,178</b>	<b>33,948</b>	<b>(7,230)</b>	<b>0</b>	<b>(7,230)</b>	<b>121.3%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>6,685</b>	<b>7,420</b>	<b>735</b>				
<b>200 Village Hall</b>							
1200 Hall Hires	2,087	9,000	6,913			23.2%	
1210 Licences	(216)	0	216			0.0%	
<b>Village Hall :- Receipts</b>	<b>1,871</b>	<b>9,000</b>	<b>7,129</b>			<b>20.8%</b>	<b>0</b>
4300 General Hall Expenditure	75	500	425		425	15.0%	
4310 Equipment	0	500	500		500	0.0%	
4320 Licences & Checks	933	750	(183)		(183)	124.4%	
4330 Cleaning	3,513	3,500	(13)		(13)	100.4%	
4340 Waste	35	1,000	965		965	3.5%	
4350 Business Rates	0	700	700		700	0.0%	
4360 Repairs & Improvements	2,379	5,000	2,621		2,621	47.6%	

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4370 Oil Heating	85	2,000	1,915		1,915	4.3%	
4380 Electricity	357	720	363		363	49.5%	
4390 Water & Sewage	472	250	(222)		(222)	188.8%	
4400 Telephone & Internet	550	700	150		150	78.5%	
4410 Window Cleaning	25	300	275		275	8.3%	
4455 Events	95	500	406		406	18.9%	
<b>Village Hall :- Indirect Payments</b>	<b>8,517</b>	<b>16,420</b>	<b>7,903</b>	<b>0</b>	<b>7,903</b>	<b>51.9%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(6,646)</b>	<b>(7,420)</b>	<b>(774)</b>				
<u>999 VAT Data</u>							
115 VAT on Refunds	6,389	0	(6,389)			0.0%	
<b>VAT Data :- Receipts</b>	<b>6,389</b>	<b>0</b>	<b>(6,389)</b>				<b>0</b>
515 VAT on Payments	3,504	0	(3,504)		(3,504)	0.0%	
<b>VAT Data :- Indirect Payments</b>	<b>3,504</b>	<b>0</b>	<b>(3,504)</b>	<b>0</b>	<b>(3,504)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>2,885</b>	<b>0</b>	<b>(2,885)</b>				
<b>Grand Totals:- Receipts</b>	<b>56,123</b>	<b>50,368</b>	<b>(5,755)</b>			<b>111.4%</b>	
<b>Payments</b>	<b>53,199</b>	<b>50,368</b>	<b>(2,831)</b>	<b>0</b>	<b>(2,831)</b>	<b>105.6%</b>	
<b>Net Receipts over Payments</b>	<b>2,924</b>	<b>0</b>	<b>(2,924)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>2,924</b>						