

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2023

## 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	29,274	29,274	0			100.0%	
1080 Grants - SCC	3,012	3,344	332			90.1%	
1081 SCC Grant for Bury Green	2,074	2,074	0			100.0%	
1090 Bank Interest	148	2	(146)			7424.0%	
1095 CDC Grants	250	0	(250)			0.0%	
1100 FITS	2,333	1,500	(833)			155.5%	
1120 Miscellaneous Income	821	500	(321)			164.2%	
<b>Administration :- Receipts</b>	<b>37,912</b>	<b>36,694</b>	<b>(1,218)</b>			<b>103.3%</b>	<b>0</b>
4000 Salary Clerk	14,446	12,000	(2,446)		(2,446)	120.4%	
4010 Home Working	300	300	0		0	100.0%	
4049 Playground inspection	77	0	(77)		(77)	0.0%	
4050 GM01 Wharf & River grass cut	971	1,000	29		29	97.1%	
4051 GM02 Bury Green grass cut	971	1,200	229		229	80.9%	
4052 GM03 Wharf/river seasonal	555	350	(205)		(205)	158.6%	
4053 GM04 Bury Green seasonal	633	300	(333)		(333)	211.2%	
4054 GM05 One off tasks	82	500	418		418	16.4%	
4055 GM06 B Green/VH one off tasks	2,041	200	(1,841)		(1,841)	1020.6%	
4056 GM07 Pill Pond	480	1,000	520		520	48.0%	
4057 GM08 Coffin Trail	565	500	(65)		(65)	113.0%	
4058 GM09 Recreation Ground	420	750	330		330	56.0%	
4059 GM10 West Burton	0	200	200		200	0.0%	
4061 A29 Improvements	72	0	(72)		(72)	0.0%	
4062 Road signs	1,564	0	(1,564)		(1,564)	0.0%	1,564
4066 Dog Bins	690	700	10		10	98.5%	
4067 Observatory	0	1,000	1,000		1,000	0.0%	
4070 Section 137	0	1,000	1,000		1,000	0.0%	
4075 Elections	31	0	(31)		(31)	0.0%	
4080 Bury Green Loan Repayment	2,074	2,074	(0)		(0)	100.0%	
4090 Admin Sundries	0	50	50		50	0.0%	
4100 Computer & Office Equipment	1,113	1,000	(113)		(113)	111.3%	
4110 Insurance	2,790	2,600	(190)		(190)	107.3%	
4120 Audit Fees	659	600	(59)		(59)	109.8%	
4130 Training	271	300	30		30	90.2%	
4140 Miscellaneous Expenditure	0	500	500		500	0.0%	
4150 Special Projects	557	1,000	443		443	55.7%	
4160 Subscriptions	753	600	(153)		(153)	125.4%	
4400 Telephone & Internet	29	0	(29)		(29)	0.0%	
4450 Payroll	60	120	60		60	50.0%	
4451 Pension	557	1,100	543		543	50.7%	

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4452 Newsletter	0	400	400		400	0.0%	
Administration :- Indirect Payments	<b>32,761</b>	<b>31,344</b>	<b>(1,417)</b>	<b>0</b>	<b>(1,417)</b>	<b>104.5%</b>	<b>1,564</b>
<b>Net Receipts over Payments</b>	<b>5,152</b>	<b>5,350</b>	<b>198</b>				
6000 plus Transfer from EMR	1,564						
<b>Movement to/(from) Gen Reserve</b>	<b>6,716</b>						
<u>200 Village Hall</u>							
1200 Hall Hires	7,231	5,000	(2,231)			144.6%	
1210 Licences	(373)	0	373			0.0%	
Village Hall :- Receipts	<b>6,858</b>	<b>5,000</b>	<b>(1,858)</b>			<b>137.2%</b>	<b>0</b>
4310 Equipment	334	0	(334)		(334)	0.0%	
4320 Licences & Checks	889	600	(289)		(289)	148.2%	
4330 Cleaning	3,566	3,500	(66)		(66)	101.9%	
4340 Waste	556	500	(56)		(56)	111.2%	
4360 Repairs & Improvements	240	750	510		510	32.0%	
4365 Re-design	7,336	1,000	(6,336)		(6,336)	733.6%	5,000
4370 Oil Heating	2,254	2,000	(254)		(254)	112.7%	
4380 Electricity	341	700	359		359	48.7%	
4390 Water & Sewage	180	350	170		170	51.4%	
4400 Telephone & Internet	309	600	291		291	51.5%	
4410 Window Cleaning	0	200	200		200	0.0%	
4455 Events	0	150	150		150	0.0%	
Village Hall :- Indirect Payments	<b>16,004</b>	<b>10,350</b>	<b>(5,654)</b>	<b>0</b>	<b>(5,654)</b>	<b>154.6%</b>	<b>5,000</b>
<b>Net Receipts over Payments</b>	<b>(9,146)</b>	<b>(5,350)</b>	<b>3,796</b>				
6000 plus Transfer from EMR	5,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,146)</b>						
<u>999 VAT Data</u>							
115 VAT on Refunds	3,298	0	(3,298)			0.0%	
VAT Data :- Receipts	<b>3,298</b>	<b>0</b>	<b>(3,298)</b>				<b>0</b>
515 VAT on Payments	4,281	0	(4,281)		(4,281)	0.0%	
VAT Data :- Indirect Payments	<b>4,281</b>	<b>0</b>	<b>(4,281)</b>	<b>0</b>	<b>(4,281)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(983)</b>	<b>0</b>	<b>983</b>				

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Grand Totals:- Receipts	48,068	41,694	(6,374)			115.3%	
Payments	53,046	41,694	(11,352)	0	(11,352)	127.2%	
<b>Net Receipts over Payments</b>	<b>(4,977)</b>	<b>0</b>	<b>4,977</b>				
plus Transfer from EMR	6,564						
<b>Movement to/(from) Gen Reserve</b>	<b>1,587</b>						