

Detailed Receipts & Payments by Budget Heading 31/03/2019

REPORT 1

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Receipts							
1076 Precept	56,062	56,062	0			100.0%	
1077 Precept Support Grant	884	884	0			100.0%	
1078 Community Infrastructure Levy	2,314	0	(2,314)			0.0%	2,314
1090 Interest Received	264	41	(223)			643.0%	
1100 Allotment Rent	210	210	0			100.0%	
1110 Grants Received	891	0	(891)			0.0%	
1111 SOLDIER SILHOUETTE DONATIONS	500	0	(500)			0.0%	
1150 Miscellaneous Income	3,391	51	(3,340)			6649.8%	3,000
1175 PAYE/NIC due from VH & PF accs	982	0	(982)			0.0%	
1200 Pension due from VH acc	3,261	0	(3,261)			0.0%	
1250 PROFESSIONAL FEES	3,754	0	(3,754)			0.0%	
	72,514	57,248	(15,266)			126.7%	5,314
6001 Receipts :- Receipts less Transfer to EMR	5,314						
Movement to/(from) Gen Reserve	67,200						
101 Payments							
4000 Clerks Salary	9,942	9,532	(410)		(410)	104.3%	
4005 PAYE & NIC	1,927	500	(1,427)		(1,427)	385.4%	
4006 Pension	6,097	2,755	(3,342)		(3,342)	221.3%	
4010 Office Allowance	943	760	(183)		(183)	124.1%	
4015 Subs & Charges	1,188	1,037	(151)		(151)	114.6%	
4025 Stationery & Postage	633	460	(173)		(173)	137.7%	
4030 Printing	58	0	(58)		(58)	0.0%	
4045 Training and Conference Fees	292	400	108		108	73.0%	
4046 Councillor's Expenses	0	100	100		100	0.0%	
4055 Insurance	261	275	14		14	94.9%	
4060 S137 Grants	1,295	1,300	5		5	99.6%	
4061 Charity Grants	25,044	25,044	0		0	100.0%	
4065 Bank Charges	22	50	28		28	43.2%	
4070 Maintenance	218	500	282		282	43.5%	
4073 Litter Bins	0	100	100		100	0.0%	
4075 Dog Bins	499	350	(149)		(149)	142.6%	
4076 Misc Expenditure	4,054	1,500	(2,554)		(2,554)	270.3%	
4080 Professional Fees	1,950	750	(1,200)		(1,200)	260.0%	
4081 IT	0	200	200		200	0.0%	
4082 Website	645	800	155		155	80.6%	
4085 Audit Fees	698	816	118		118	85.5%	
4090 Election Fees	0	1,000	1,000		1,000	0.0%	

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4100 Neighbourhood Plan	0	4,000	4,000		4,000	0.0%	
4150 Speed Limit Community Match	0	4,000	4,000		4,000	0.0%	
4200 Contingency	0	1,500	1,500		1,500	0.0%	
Payments :- Indirect Payments	55,765	57,729	1,964	0	1,964	96.6%	0
Movement to/(from) Gen Reserve	(55,765)						
<u>999 VAT Data</u>							
115 VAT Refunds	10,761	1,300	(9,461)			827.8%	
VAT Data :- Receipts	10,761	1,300	(9,461)			827.8%	0
515 VAT on Payments	1,512	0	(1,512)		(1,512)	0.0%	
516 VAT due to VH & PF accs	9,263	0	(9,263)		(9,263)	0.0%	
VAT Data :- Indirect Payments	10,775	0	(10,775)	0	(10,775)		0
Movement to/(from) Gen Reserve	(14)						
Grand Totals:- Receipts	83,275	58,548	(24,727)			142.2%	
Payments	66,540	57,729	(8,811)	0	(8,811)	115.3%	
Net Receipts over Payments	16,734	819	(15,915)				
less Transfer to EMR	5,314						
Movement to/(from) Gen Reserve	11,420						