

Detailed Receipts & Payments by Budget Heading 05/04/2019

REPORT 2

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1090 Interest Received	0	5	5			0.0%	
1130 Hiring Income	0	26,780	26,780			0.0%	
1160 FIT Payments	0	5,150	5,150			0.0%	
Income :- Receipts	0	31,935	31,935				0
Movement to/(from) Gen Reserve	0						
101 Payments							
4001 Holiday Cover	15	412	397		397	3.6%	
4003 VH Manager Expenses	74	824	750		750	8.9%	
4010 Electricity	358	4,738	4,380		4,380	7.6%	
4011 Water	0	567	567		567	0.0%	
4015 Village Green Maintenance	135	4,120	3,985		3,985	3.3%	
4050 Telephone/Internet	60	824	764		764	7.3%	
4055 Insurance & Licences	0	2,833	2,833		2,833	0.0%	
4070 Maintenance	0	2,060	2,060		2,060	0.0%	
4071 Bins	0	206	206		206	0.0%	
4076 Miscellaneous Expenditure	0	309	309		309	0.0%	
4077 Sundries	138	824	686		686	16.7%	
4090 Fire Inspection	0	2,060	2,060		2,060	0.0%	
4110 Contingency	0	1,545	1,545		1,545	0.0%	
4120 3-5 Year Maintenance	0	5,000	5,000		5,000	0.0%	
4400 PWLB	0	5,000	5,000		5,000	0.0%	
4500 Projects	0	6,633	6,633		6,633	0.0%	
Payments :- Indirect Payments	779	37,955	37,176	0	37,176	2.1%	0
Movement to/(from) Gen Reserve	(779)						
999 VAT Data							
515 VAT on Payments	111	0	(111)		(111)	0.0%	
VAT Data :- Indirect Payments	111	0	(111)	0	(111)		0
Movement to/(from) Gen Reserve	(111)						
Grand Totals:- Receipts	0	31,935	31,935			0.0%	
Payments	890	37,955	37,065	0	37,065	2.3%	
Net Receipts over Payments	(890)	(6,020)	(5,130)				
Movement to/(from) Gen Reserve	(890)						