

Detailed Receipts & Payments by Budget Heading 05/06/2019

REPORT 2

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1090 Interest Received	7	5	(2)			145.0%	
1130 Hiring Income	5,990	26,780	20,790			22.4%	
1160 FIT Payments	964	5,150	4,186			18.7%	
Income :- Receipts	6,962	31,935	24,973			21.8%	0
Movement to/(from) Gen Reserve	6,962						
<u>101 Payments</u>							
4001 Holiday Cover	30	412	382		382	7.3%	
4003 VH Manager Expenses	250	824	574		574	30.4%	
4010 Electricity	954	4,738	3,784		3,784	20.1%	
4011 Water	104	567	463		463	18.3%	
4015 Village Green Maintenance	385	4,120	3,735		3,735	9.3%	
4021 HALL DEPOSIT RETURNS	200	0	(200)		(200)	0.0%	
4050 Telephone/Internet	191	824	633		633	23.2%	
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	65	309	244		244	21.0%	
4077 Sundries	250	824	574		574	30.3%	
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	2,496	5,000	2,504		2,504	49.9%	
4500 Projects	0	6,633	6,633		6,633	0.0%	
Payments :- Indirect Payments	4,925	37,955	33,030	0	33,030	13.0%	0
Movement to/(from) Gen Reserve	(4,925)						
<u>999 VAT Data</u>							
115 VAT Refunds	757	0	(757)			0.0%	
VAT Data :- Receipts	757	0	(757)				0
515 VAT on Payments	263	0	(263)		(263)	0.0%	
VAT Data :- Indirect Payments	263	0	(263)	0	(263)		0
Movement to/(from) Gen Reserve	494						

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Grand Totals:- Receipts	7,719	31,935	24,216			24.2%	
Payments	5,188	37,955	32,767	0	32,767	13.7%	
Net Receipts over Payments	<u>2,531</u>	<u>(6,020)</u>	<u>(8,551)</u>				
Movement to/(from) Gen Reserve	<u>2,531</u>						