

Detailed Receipts & Payments by Budget Heading 12/08/2019

REPORT 1

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Receipts</u>							
1076 Precept	28,493	56,985	28,492			50.0%	
1077 Precept Support Grant	273	545	272			50.1%	
1078 Community Infrastructure Levy	7,780	0	(7,780)			0.0%	7,780
1090 Interest Received	53	170	117			31.4%	
1100 Allotment Rent	180	210	30			85.7%	
1110 Grants Received	420	0	(420)			0.0%	
1112 LYCH GATE DONATIONS	1,727	0	(1,727)			0.0%	
1150 Miscellaneous Income	175	50	(125)			350.5%	
1151 ANNUAL INSURANCE	2,425	0	(2,425)			0.0%	
	41,527	57,960	16,433			71.6%	7,780
6001 Receipts :- Receipts							
6001 less Transfer to EMR	7,780						
Movement to/(from) Gen Reserve	33,747						
<u>101 Payments</u>							
4000 SALARIES	9,931	21,575	11,644		11,644	46.0%	
4005 PAYE & NIC	909	1,332	423		423	68.3%	
4006 Pension	2,653	6,141	3,488		3,488	43.2%	
4010 Office Allowance	424	1,000	577		577	42.4%	
4015 Subs & Charges	998	1,335	337		337	74.8%	
4025 Stationery & Postage	249	400	151		151	62.3%	
4030 Printing	18	100	82		82	18.0%	
4045 Training and Conference Fees	90	1,948	1,858		1,858	4.6%	
4046 Councillor's Expenses	95	100	5		5	95.0%	
4055 Insurance	2,615	300	(2,315)		(2,315)	871.8%	
4060 S137 Grants	0	1,500	1,500		1,500	0.0%	
4061 Charity Grants	7,242	14,484	7,242		7,242	50.0%	
4065 Bank Charges	9	50	41		41	18.0%	
4070 Maintenance	939	2,959	2,020		2,020	31.7%	
4071 Fixed Asset Maintenance	0	870	870		870	0.0%	
4073 Litter Bins	0	100	100		100	0.0%	
4075 Dog Bins	156	575	419		419	27.1%	
4076 Misc Expenditure	260	250	(10)		(10)	104.0%	
4080 Professional Fees	0	750	750		750	0.0%	
4081 IT	150	1,090	940		940	13.8%	
4085 Audit Fees	137	850	713		713	16.1%	
4090 Election Fees	0	2,113	2,113		2,113	0.0%	
4100 Neighbourhood Plan	0	4,000	4,000		4,000	0.0%	
4150 Speed Limit Community Match	0	1,000	1,000		1,000	0.0%	
4200 Contingency	458	1,500	1,042		1,042	30.6%	

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4250 Bandstand Expenditure	29,484	0	(29,484)		(29,484)	0.0%	29,484
4260 LYCH GATE EXPENDITURE	889	1,067	178		178	83.3%	
Payments :- Indirect Payments	57,706	67,389	9,683	0	9,683	85.6%	29,484
6000 plus Transfer from EMR	29,484						
Movement to/(from) Gen Reserve	(28,222)						
<u>999 VAT Data</u>							
115 VAT Refunds	2,240	0	(2,240)			0.0%	
VAT Data :- Receipts	2,240	0	(2,240)				0
515 VAT on Payments	5,850	0	(5,850)		(5,850)	0.0%	
516 VAT due to VH & PF accs	1,888	0	(1,888)		(1,888)	0.0%	
VAT Data :- Indirect Payments	7,739	0	(7,739)	0	(7,739)		0
Movement to/(from) Gen Reserve	(5,499)						
Grand Totals:- Receipts	43,767	57,960	14,193			75.5%	
Payments	65,444	67,389	1,945	0	1,945	97.1%	
Net Receipts over Payments	(21,677)	(9,429)	12,248				
plus Transfer from EMR	29,484						
less Transfer to EMR	7,780						
Movement to/(from) Gen Reserve	27						