

## Detailed Receipts &amp; Payments by Budget Heading 08/01/2020

## REPORT 1

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Receipts</u></b>							
1076 Precept	56,985	56,985	0			100.0%	
1077 Precept Support Grant	545	545	0			100.0%	
1078 Community Infrastructure Levy	7,780	0	(7,780)			0.0%	7,780
1090 Interest Received	140	170	30			82.2%	
1100 Allotment Rent	180	210	30			85.7%	
1110 Grants Received	420	0	(420)			0.0%	
1112 LYCH GATE DONATIONS	2,769	0	(2,769)			0.0%	
1150 Miscellaneous Income	516	50	(466)			1032.9%	
1151 ANNUAL INSURANCE	2,425	0	(2,425)			0.0%	
	<b>71,761</b>	<b>57,960</b>	<b>(13,801)</b>			<b>123.8%</b>	<b>7,780</b>
6001 Receipts :- Receipts	71,761	57,960	(13,801)			123.8%	7,780
6001 less Transfer to EMR	7,780						
<b>Movement to/(from) Gen Reserve</b>	<b>63,981</b>						
<b><u>101 Payments</u></b>							
4000 SALARIES	19,256	21,575	2,319		2,319	89.3%	
4005 PAYE & NIC	1,574	1,332	(242)		(242)	118.2%	
4006 Pension	5,334	6,141	808		808	86.9%	
4010 Office Allowance	933	1,000	67		67	93.3%	
4015 Subs & Charges	1,033	1,335	302		302	77.4%	
4025 Stationery & Postage	520	400	(120)		(120)	130.0%	
4030 Printing	18	100	82		82	18.0%	
4045 Training and Conference Fees	1,286	1,948	662		662	66.0%	
4046 Councillor's Expenses	95	100	5		5	95.0%	
4055 Insurance	2,615	300	(2,315)		(2,315)	871.8%	
4060 S137 Grants	750	1,500	750		750	50.0%	
4061 Charity Grants	14,484	14,484	0		0	100.0%	
4065 Bank Charges	17	50	33		33	33.4%	
4070 Maintenance	1,485	2,959	1,474		1,474	50.2%	
4071 Fixed Asset Maintenance	0	870	870		870	0.0%	
4073 Litter Bins	0	100	100		100	0.0%	
4075 Dog Bins	468	575	107		107	81.4%	
4076 Misc Expenditure	360	250	(110)		(110)	144.0%	
4080 Professional Fees	0	750	750		750	0.0%	
4081 IT	150	1,090	940		940	13.8%	
4082 Website	450	0	(450)		(450)	0.0%	
4085 Audit Fees	581	850	270		270	68.3%	
4090 Election Fees	158	2,113	1,955		1,955	7.5%	
4100 Neighbourhood Plan	0	4,000	4,000		4,000	0.0%	
4150 Speed Limit Community Match	356	1,000	644		644	35.6%	

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4200 Contingency	458	1,500	1,042		1,042	30.6%	
4250 Bandstand Expenditure	29,528	0	(29,528)		(29,528)	0.0%	29,484
4260 LYCH GATE EXPENDITURE	1,185	1,067	(118)		(118)	111.1%	
Payments :- Indirect Payments	<b>83,094</b>	<b>67,389</b>	<b>(15,705)</b>	<b>0</b>	<b>(15,705)</b>	<b>123.3%</b>	<b>29,484</b>
6000 plus Transfer from EMR	29,484						
<b>Movement to/(from) Gen Reserve</b>	<b>(53,610)</b>						
<b>999 VAT Data</b>							
115 VAT Refunds	10,291	0	(10,291)			0.0%	
VAT Data :- Receipts	<b>10,291</b>	<b>0</b>	<b>(10,291)</b>				<b>0</b>
515 VAT on Payments	6,187	0	(6,187)		(6,187)	0.0%	
516 VAT due to VH & PF accs	3,944	0	(3,944)		(3,944)	0.0%	
VAT Data :- Indirect Payments	<b>10,131</b>	<b>0</b>	<b>(10,131)</b>	<b>0</b>	<b>(10,131)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>160</b>						
Grand Totals:- Receipts	<b>82,052</b>	<b>57,960</b>	<b>(24,092)</b>			<b>141.6%</b>	
Payments	<b>93,225</b>	<b>67,389</b>	<b>(25,836)</b>	<b>0</b>	<b>(25,836)</b>	<b>138.3%</b>	
<b>Net Receipts over Payments</b>	<b>(11,173)</b>	<b>(9,429)</b>	<b>1,744</b>				
plus Transfer from EMR	29,484						
less Transfer to EMR	7,780						
<b>Movement to/(from) Gen Reserve</b>	<b>10,531</b>						