

Detailed Receipts & Payments by Budget Heading 08/01/2020

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	22	5	(17)			435.4%	
1130 Hiring Income	20,825	26,780	5,955			77.8%	
1131 HALL HIRE DEPOSIT	200	0	(200)			0.0%	
1141 Jumble Sale Proceeds (User Gro	768	0	(768)			0.0%	
1150 Miscellaneous Income	116	0	(116)			0.0%	
1152 CLEANING SUNDRIES REFUND	93	0	(93)			0.0%	
1160 FIT Payments	964	5,150	4,186			18.7%	
	22,988	31,935	8,947			72.0%	0
Income :- Receipts							
Movement to/(from) Gen Reserve	22,988						
101 Payments							
4001 Holiday Cover	100	412	312		312	24.3%	
4003 VH Manager Expenses	935	824	(111)		(111)	113.5%	
4010 Electricity	3,056	4,738	1,682		1,682	64.5%	
4011 Water	590	567	(23)		(23)	104.1%	
4015 Village Green Maintenance	2,958	4,120	1,162		1,162	71.8%	
4021 HALL DEPOSIT RETURNS	400	0	(400)		(400)	0.0%	
4050 Telephone/Internet	535	824	289		289	64.9%	
4055 Insurance & Licences	2,435	2,833	398		398	86.0%	
4070 Maintenance	2,785	2,060	(725)		(725)	135.2%	
4071 Bins	777	206	(571)		(571)	377.0%	
4076 Miscellaneous Expenditure	65	309	244		244	21.0%	
4077 Sundries	1,037	824	(213)		(213)	125.9%	
4090 Fire Inspection	945	2,060	1,115		1,115	45.9%	
4110 Contingency	1,440	1,545	105		105	93.2%	
4120 3-5 Year Maintenance	3,927	5,000	1,073		1,073	78.5%	
4400 PWLB	4,959	5,000	41		41	99.2%	
4500 Projects	7,930	6,633	(1,297)		(1,297)	119.6%	
	34,873	37,955	3,082	0	3,082	91.9%	0
Payments :- Indirect Payments							
Movement to/(from) Gen Reserve	(34,873)						
999 VAT Data							
115 VAT Refunds	1,815	0	(1,815)			0.0%	
	1,815	0	(1,815)				0
VAT Data :- Receipts							
515 VAT on Payments	4,108	0	(4,108)		(4,108)	0.0%	
	4,108	0	(4,108)	0	(4,108)		0
VAT Data :- Indirect Payments							
Movement to/(from) Gen Reserve	(2,293)						

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Grand Totals:- Receipts	24,803	31,935	7,132			77.7%	
Payments	38,981	37,955	(1,026)	0	(1,026)	102.7%	
Net Receipts over Payments	<u>(14,178)</u>	<u>(6,020)</u>	<u>8,158</u>				
Movement to/(from) Gen Reserve	<u>(14,178)</u>						