

Detailed Receipts & Payments by Budget Heading 06/02/2020

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	21,849	26,780	4,931			81.6%	
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%	
	24,012	31,935	7,923			75.2%	0
Income :- Receipts							
Movement to/(from) Gen Reserve	24,012						
101 Payments							
4001 Holiday Cover	125	412	287		287	30.3%	
4003 VH Manager Expenses	1,077	824	(253)		(253)	130.7%	
4010 Electricity	3,913	4,738	825		825	82.6%	
4011 Water	590	567	(23)		(23)	104.1%	
4015 Village Green Maintenance	3,095	4,120	1,025		1,025	75.1%	
4021 HALL DEPOSIT RETURNS	440	0	(440)		(440)	0.0%	
4050 Telephone/Internet	564	824	260		260	68.4%	
4055 Insurance & Licences	2,435	2,833	398		398	86.0%	
4070 Maintenance	2,853	2,060	(793)		(793)	138.5%	
4071 Bins	777	206	(571)		(571)	377.0%	
4076 Miscellaneous Expenditure	93	309	216		216	30.1%	
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%	2,000
	36,199	37,955	1,756	0	1,756	95.4%	2,000
Payments :- Indirect Payments							
6000 plus Transfer from EMR	2,000						
Movement to/(from) Gen Reserve	(34,199)						
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	4,285	0	(4,285)		(4,285)	0.0%	
	4,285	0	(4,285)	0	(4,285)		0
VAT Data :- Indirect Payments							
Movement to/(from) Gen Reserve	(2,470)						

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Grand Totals:- Receipts	25,827	31,935	6,108			80.9%	
Payments	40,484	37,955	(2,529)	0	(2,529)	106.7%	
Net Receipts over Payments	<u>(14,657)</u>	<u>(6,020)</u>	<u>8,637</u>				
plus Transfer from EMR	2,000						
Movement to/(from) Gen Reserve	<u>(12,657)</u>						