

Detailed Receipts & Payments by Budget Heading 05/03/2020

REPORT 1

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Receipts							
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	179	170	(9)			105.4%	
1100 Allotment Rent	195	210	15			92.9%	
1112 LYCH GATE DONATIONS	3,069	0	(3,069)			0.0%	
1113 WALK BOOKS DONATIONS	780	0	(780)			0.0%	
1150 Miscellaneous Income	216	50	(166)			432.9%	
1151 ANNUAL INSURANCE	2,425	0	(2,425)			0.0%	
	72,176	57,960	(14,216)			124.5%	7,780
6001 Receipts :- Receipts	72,176	57,960	(14,216)			124.5%	7,780
6001 less Transfer to EMR	7,780						
Movement to/(from) Gen Reserve	64,396						
101 Payments							
4000 SALARIES	23,087	21,575	(1,512)		(1,512)	107.0%	
4005 PAYE & NIC	1,914	1,332	(582)		(582)	143.7%	
4006 Pension	6,451	6,141	(310)		(310)	105.1%	
4010 Office Allowance	1,044	1,000	(44)		(44)	104.4%	
4015 Subs & Charges	1,033	1,335	302		302	77.4%	
4025 Stationery & Postage	814	400	(414)		(414)	203.4%	
4030 Printing	18	100	82		82	18.0%	
4040 Travel	16	0	(16)		(16)	0.0%	
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	20	50	30		30	40.6%	
4070 Maintenance	1,560	2,959	1,399		1,399	52.7%	
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	1,280	250	(1,030)		(1,030)	512.0%	
4080 Professional Fees	0	750	750		750	0.0%	
4081 IT	600	1,090	490		490	55.0%	
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%	
4201 LEGAL FEES	737	0	(737)		(737)	0.0%	
4250 Bandstand Expenditure	29,528	0	(29,528)		(29,528)	0.0%	29,484
4260 LYCH GATE EXPENDITURE	1,392	1,067	(325)		(325)	130.5%	
	90,746	67,389	(23,357)	0	(23,357)	134.7%	29,484
Payments :- Indirect Payments							
6000 plus Transfer from EMR	29,484						
Movement to/(from) Gen Reserve	(61,262)						
<u>999 VAT Data</u>							
115 VAT Refunds	10,291	0	(10,291)			0.0%	
	10,291	0	(10,291)				0
VAT Data :- Receipts							
515 VAT on Payments	6,592	0	(6,592)		(6,592)	0.0%	
516 VAT due to VH & PF accs	3,944	0	(3,944)		(3,944)	0.0%	
	10,536	0	(10,536)	0	(10,536)		0
VAT Data :- Indirect Payments							
Movement to/(from) Gen Reserve	(245)						
Grand Totals:- Receipts	82,467	57,960	(24,507)			142.3%	
Payments	101,282	67,389	(33,893)	0	(33,893)	150.3%	
Net Receipts over Payments	(18,816)	(9,429)	9,387				
plus Transfer from EMR	29,484						
less Transfer to EMR	7,780						
Movement to/(from) Gen Reserve	2,889						