

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

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	28	5	(23)			564.8%	
1130 Hiring Income	26,377	26,780	403			98.5%	
1131 HALL HIRE DEPOSIT	400	0	(400)			0.0%	
1141 Jumble Sale Proceeds (User Gro	1,644	0	(1,644)			0.0%	
1150 Miscellaneous Income	120	0	(120)			0.0%	
1152 CLEANING SUNDRIES REFUND	93	0	(93)			0.0%	
1160 FIT Payments	4,802	5,150	348			93.2%	
	33,465	31,935	(1,530)			104.8%	0
Income :- Receipts							
Movement to/(from) Gen Reserve	33,465						
101 Payments							
4001 Holiday Cover	125	412	287		287	30.3%	
4003 VH Manager Expenses	1,205	824	(381)		(381)	146.3%	
4010 Electricity	4,668	4,738	70		70	98.5%	
4011 Water	707	567	(140)		(140)	124.8%	
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	593	824	231		231	71.9%	
4055 Insurance & Licences	2,435	2,833	398		398	86.0%	
4070 Maintenance	3,083	2,060	(1,023)		(1,023)	149.6%	
4071 Bins	777	206	(571)		(571)	377.0%	
4076 Miscellaneous Expenditure	93	309	216		216	30.1%	
4077 Sundries	1,157	824	(333)		(333)	140.5%	
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
	37,580	37,955	375	0	375	99.0%	2,000
Payments :- Indirect Payments							
6000 plus Transfer from EMR	2,000						
Movement to/(from) Gen Reserve	(35,580)						
999 VAT Data							
115 VAT Refunds	1,816	0	(1,816)			0.0%	
	1,816	0	(1,816)				0
VAT Data :- Receipts							
515 VAT on Payments	4,506	0	(4,506)		(4,506)	0.0%	
	4,506	0	(4,506)	0	(4,506)		0
VAT Data :- Indirect Payments							
Movement to/(from) Gen Reserve	(2,690)						

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Grand Totals:- Receipts	35,280	31,935	(3,345)			110.5%	
Payments	42,085	37,955	(4,130)	0	(4,130)	110.9%	
Net Receipts over Payments	<u>(6,805)</u>	<u>(6,020)</u>	<u>785</u>				
plus Transfer from EMR	2,000						
Movement to/(from) Gen Reserve	<u>(4,805)</u>						