

Detailed Receipts & Payments by Budget Heading 04/06/2020

REPORT 1

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Receipts</u>							
1076 Precept	30,477	60,953	30,476			50.0%	
1078 Community Infrastructure Levy	1,752	0	(1,752)			0.0%	1,752
1090 Interest Received	19	110	91			17.0%	
1100 Allotment Rent	15	210	195			7.1%	
1112 LYCH GATE DONATIONS	8,480	0	(8,480)			0.0%	
1114 UKPN LEGAL FEES REIMBURSED	2,149	0	(2,149)			0.0%	
1150 Miscellaneous Income	0	51	51			0.0%	
1151 ANNUAL INSURANCE	2,463	0	(2,463)			0.0%	
	45,354	61,324	15,970			74.0%	1,752
6001 Receipts :- Receipts							
6001 less Transfer to EMR	1,752						
Movement to/(from) Gen Reserve	43,603						
<u>101 Payments</u>							
4000 SALARIES	6,857	27,642	20,785		20,785	24.8%	
4005 PAYE & NIC	343	1,130	787		787	30.4%	
4006 Pension	1,942	5,548	3,606		3,606	35.0%	
4010 Office Allowance	140	1,100	960		960	12.7%	
4015 Subs & Charges	631	1,710	1,079		1,079	36.9%	
4025 Stationery & Postage	94	640	546		546	14.7%	
4030 Printing	0	100	100		100	0.0%	
4045 Training and Conference Fees	0	948	948		948	0.0%	
4046 Councillor's Expenses	14	100	86		86	14.4%	
4050 Telephone	12	0	(12)		(12)	0.0%	
4055 Insurance	2,657	250	(2,407)		(2,407)	1062.9%	
4060 S137 Grants	421	1,500	1,079		1,079	28.1%	
4061 Charity Grants	7,242	14,484	7,242		7,242	50.0%	
4065 Bank Charges	2	50	48		48	3.6%	
4070 Maintenance	815	3,087	2,272		2,272	26.4%	
4071 Fixed Asset Maintenance	0	870	870		870	0.0%	
4073 Litter Bins	0	850	850		850	0.0%	
4075 Dog Bins	156	0	(156)		(156)	0.0%	
4076 Misc Expenditure	100	250	150		150	40.0%	
4080 Professional Fees	0	750	750		750	0.0%	
4081 IT	302	1,910	1,608		1,608	15.8%	
4085 Audit Fees	90	850	760		760	10.6%	
4090 Election Fees	0	1,000	1,000		1,000	0.0%	
4150 Speed Limit Community Match	0	500	500		500	0.0%	
4200 Contingency	0	1,500	1,500		1,500	0.0%	
4201 LEGAL FEES	2,037	0	(2,037)		(2,037)	0.0%	

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4260 LYCH GATE EXPENDITURE	8,386	0	(8,386)		(8,386)	0.0%	
4261 WALK BOOKS	1,985	0	(1,985)		(1,985)	0.0%	
Payments :- Indirect Payments	34,226	66,769	32,543	0	32,543	51.3%	0
Movement to/(from) Gen Reserve	(34,226)						
<u>999 VAT Data</u>							
115 VAT Refunds	5,446	0	(5,446)			0.0%	
VAT Data :- Receipts	5,446	0	(5,446)				0
515 VAT on Payments	2,598	0	(2,598)		(2,598)	0.0%	
516 VAT due to VH & PF accs	4,606	0	(4,606)		(4,606)	0.0%	
VAT Data :- Indirect Payments	7,204	0	(7,204)	0	(7,204)		0
Movement to/(from) Gen Reserve	(1,758)						
Grand Totals:- Receipts	50,800	61,324	10,524			82.8%	
Payments	41,430	66,769	25,339	0	25,339	62.1%	
Net Receipts over Payments	9,370	(5,445)	(14,815)				
less Transfer to EMR	1,752						
Movement to/(from) Gen Reserve	7,618						