

Detailed Receipts & Payments by Budget Heading 08/07/2020

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	4	0	(4)			0.0%	
1130 Hiring Income	(91)	27,320	27,411			(0.3%)	
1131 HALL HIRE DEPOSIT	100	0	(100)			0.0%	
1160 FIT Payments	1,127	5,250	4,123			21.5%	
	<u>1,140</u>	<u>32,570</u>	<u>31,430</u>			<u>3.5%</u>	<u>0</u>
Income :- Receipts							
Movement to/(from) Gen Reserve	<u>1,140</u>						
101 Payments							
4003 VH Manager Expenses	170	915	745		745	18.6%	
4010 Electricity	501	4,830	4,329		4,329	10.4%	
4011 Water	21	580	559		559	3.7%	
4015 Village Green Maintenance	930	4,200	3,270		3,270	22.1%	
4021 HALL DEPOSIT RETURNS	100	210	110		110	47.6%	
4050 Telephone/Internet	100	0	(100)		(100)	0.0%	
4055 Insurance & Licences	1,562	2,500	938		938	62.5%	
4070 Maintenance	874	2,000	1,126		1,126	43.7%	
4071 Bins	405	250	(155)		(155)	162.0%	
4076 Miscellaneous Expenditure	0	300	300		300	0.0%	
4077 Sundries	155	1,200	1,045		1,045	12.9%	
4090 Fire Inspection	0	1,100	1,100		1,100	0.0%	
4120 3-5 Year Maintenance	(676)	3,000	3,676		3,676	(22.5%)	3,850
4400 PWLB	2,430	5,000	2,570		2,570	48.6%	
4500 Projects	0	6,000	6,000		6,000	0.0%	
	<u>6,572</u>	<u>32,085</u>	<u>25,513</u>	<u>0</u>	<u>25,513</u>	<u>20.5%</u>	<u>3,850</u>
Payments :- Indirect Payments							
6001 less Transfer to EMR	0						
Movement to/(from) Gen Reserve	<u>(6,572)</u>						
999 VAT Data							
515 VAT on Payments	954	0	(954)		(954)	0.0%	
	<u>954</u>	<u>0</u>	<u>(954)</u>	<u>0</u>	<u>(954)</u>		<u>0</u>
VAT Data :- Indirect Payments							
Movement to/(from) Gen Reserve	<u>(954)</u>						
Grand Totals:- Receipts							
	<u>1,140</u>	<u>32,570</u>	<u>31,430</u>			<u>3.5%</u>	
Payments							
	<u>7,526</u>	<u>32,085</u>	<u>24,559</u>	<u>0</u>	<u>24,559</u>	<u>23.5%</u>	
Net Receipts over Payments	<u>(6,386)</u>	<u>485</u>	<u>6,871</u>				
less Transfer to EMR	0						
Movement to/(from) Gen Reserve	<u>(6,386)</u>						