

Detailed Receipts & Payments by Budget Heading 07/09/2020

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	60,953	60,953	0			100.0%	
1078 Community Infrastructure Levy	1,752	0	(1,752)			0.0%	1,752
1090 Interest Received	47	110	63			43.0%	
1100 Allotment Rent	135	210	75			64.3%	
1112 LYCH GATE DONATIONS	8,480	0	(8,480)			0.0%	
1113 WALK BOOKS DONATIONS	300	0	(300)			0.0%	
1114 UKPN LEGAL FEES REIMBURSED	2,774	0	(2,774)			0.0%	
1150 Miscellaneous Income	0	51	51			0.0%	
1151 ANNUAL INSURANCE	2,463	0	(2,463)			0.0%	
	76,904	61,324	(15,580)			125.4%	1,752
6001 Receipts :- Receipts							
6001 less Transfer to EMR	1,752						
Movement to/(from) Gen Reserve	75,153						
<u>101 Payments</u>							
4000 SALARIES	12,933	27,642	14,709		14,709	46.8%	
4005 PAYE & NIC	811	1,130	319		319	71.8%	
4006 Pension	3,745	5,548	1,803		1,803	67.5%	
4010 Office Allowance	319	1,100	781		781	29.0%	
4015 Subs & Charges	1,137	1,710	573		573	66.5%	
4025 Stationery & Postage	154	640	486		486	24.0%	
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	58	0	(58)		(58)	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	14,484	14,484	0		0	100.0%	
4065 Bank Charges	5	50	45		45	10.8%	
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	312	0	(312)		(312)	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%	
4082 Website	300	0	(300)		(300)	0.0%	
4085 Audit Fees	490	850	360		360	57.6%	
4090 Election Fees	0	1,000	1,000		1,000	0.0%	
4150 Speed Limit Community Match	0	500	500		500	0.0%	

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4200 Contingency	0	1,500	1,500		1,500	0.0%	
4201 LEGAL FEES	2,612	0	(2,612)		(2,612)	0.0%	
4260 LYCH GATE EXPENDITURE	8,394	0	(8,394)		(8,394)	0.0%	
4261 WALK BOOKS	1,985	0	(1,985)		(1,985)	0.0%	
4262 CIL EXPENDITURE	2,000	0	(2,000)		(2,000)	0.0%	
Payments :- Indirect Payments	54,048	66,769	12,721	0	12,721	80.9%	0
Movement to/(from) Gen Reserve	(54,048)						
<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	2,886	0	(2,886)		(2,886)	0.0%	
516 VAT due to VH & PF accs	4,606	0	(4,606)		(4,606)	0.0%	
VAT Data :- Indirect Payments	7,491	0	(7,491)	0	(7,491)		0
Movement to/(from) Gen Reserve	(2,046)						
Grand Totals:- Receipts	82,350	61,324	(21,026)			134.3%	
Payments	61,539	66,769	5,230	0	5,230	92.2%	
Net Receipts over Payments	20,811	(5,445)	(26,256)				
less Transfer to EMR	1,752						
Movement to/(from) Gen Reserve	19,059						