

Detailed Receipts & Payments by Budget Heading 03/07/2019

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	28,493	56,985	28,492			50.0%	
1077 Precept Support Grant	273	545	272			50.1%	
1078 Community Infrastructure Levy	7,780	0	(7,780)			0.0%	7,780
1090 Interest Received	45	170	125			26.3%	
1100 Allotment Rent	180	210	30			85.7%	
1110 Grants Received	420	0	(420)			0.0%	
1150 Miscellaneous Income	0	50	50			0.0%	
	37,191	57,960	20,769			64.2%	7,780
Receipts :- Receipts							
6001 less Transfer to EMR	7,780						
Movement to/(from) Gen Reserve	29,411						
101 Payments							
4000 SALARIES	8,078	21,575	13,497		13,497	37.4%	
4005 PAYE & NIC	786	1,332	546		546	59.0%	
4006 Pension	2,122	6,141	4,019		4,019	34.6%	
4010 Office Allowance	376	1,000	624		624	37.6%	
4015 Subs & Charges	968	1,335	367		367	72.5%	
4025 Stationery & Postage	249	400	151		151	62.3%	
4030 Printing	18	100	82		82	18.0%	
4045 Training and Conference Fees	0	1,948	1,948		1,948	0.0%	
4046 Councillor's Expenses	55	100	45		45	55.0%	
4055 Insurance	2,615	300	(2,315)		(2,315)	871.8%	
4060 S137 Grants	0	1,500	1,500		1,500	0.0%	
4061 Charity Grants	7,242	14,484	7,242		7,242	50.0%	
4065 Bank Charges	5	50	45		45	10.8%	
4070 Maintenance	659	2,959	2,300		2,300	22.3%	
4071 Fixed Asset Maintenance	0	870	870		870	0.0%	
4073 Litter Bins	0	100	100		100	0.0%	
4075 Dog Bins	156	575	419		419	27.1%	
4076 Misc Expenditure	0	250	250		250	0.0%	
4080 Professional Fees	0	750	750		750	0.0%	
4081 IT	150	1,090	940		940	13.8%	
4085 Audit Fees	137	850	713		713	16.1%	
4090 Election Fees	0	2,113	2,113		2,113	0.0%	
4100 Neighbourhood Plan	0	4,000	4,000		4,000	0.0%	
4150 Speed Limit Community Match	0	1,000	1,000		1,000	0.0%	
4200 Contingency	458	1,500	1,042		1,042	30.6%	
4250 Bandstand Expenditure	28,662	0	(28,662)		(28,662)	0.0%	28,662
4260 LYCH GATE EXPENDITURE	889	1,067	178		178	83.3%	
	53,626	67,389	13,763	0	13,763	79.6%	28,662
Payments :- Indirect Payments							
6000 plus Transfer from EMR	28,662						
Movement to/(from) Gen Reserve	(24,964)						

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999 VAT Data							
115 VAT Refunds	2,240	0	(2,240)			0.0%	
VAT Data :- Receipts	2,240	0	(2,240)				0
515 VAT on Payments	5,587	0	(5,587)		(5,587)	0.0%	
516 VAT due to VH & PF accs	1,888	0	(1,888)		(1,888)	0.0%	
VAT Data :- Indirect Payments	7,476	0	(7,476)	0	(7,476)		0
Movement to/(from) Gen Reserve	(5,236)						
Grand Totals:- Receipts	39,431	57,960	18,529			68.0%	
Payments	61,102	67,389	6,287	0	6,287	90.7%	
Net Receipts over Payments	(21,671)	(9,429)	12,242				
plus Transfer from EMR	28,662						
less Transfer to EMR	7,780						
Movement to/(from) Gen Reserve	(789)						