

Detailed Receipts & Payments by Budget Heading 06/05/2020

REPORT 2

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1130 Hiring Income	0	27,320	27,320			0.0%	
1160 FIT Payments	1,127	5,250	4,123			21.5%	
Income :- Receipts	1,127	32,570	31,443			3.5%	0
Movement to/(from) Gen Reserve	1,127						
101 Payments							
4003 VH Manager Expenses	18	915	898		898	1.9%	
4010 Electricity	321	4,830	4,509		4,509	6.6%	
4011 Water	21	580	559		559	3.7%	
4015 Village Green Maintenance	138	4,200	4,063		4,063	3.3%	
4021 HALL DEPOSIT RETURNS	0	210	210		210	0.0%	
4050 Telephone/Internet	25	0	(25)		(25)	0.0%	
4055 Insurance & Licences	0	2,500	2,500		2,500	0.0%	
4070 Maintenance	782	2,000	1,218		1,218	39.1%	
4071 Bins	221	250	29		29	88.3%	
4076 Miscellaneous Expenditure	0	300	300		300	0.0%	
4077 Sundries	0	1,200	1,200		1,200	0.0%	
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%	
Payments :- Indirect Payments	3,279	32,085	28,806	0	28,806	10.2%	3,850
6001 less Transfer to EMR	0						
Movement to/(from) Gen Reserve	(3,279)						
999 VAT Data							
515 VAT on Payments	852	0	(852)		(852)	0.0%	
VAT Data :- Indirect Payments	852	0	(852)	0	(852)		0
Movement to/(from) Gen Reserve	(852)						
Grand Totals:- Receipts	1,127	32,570	31,443			3.5%	
Payments	4,130	32,085	27,955	0	27,955	12.9%	
Net Receipts over Payments	(3,003)	485	3,488				
less Transfer to EMR	0						
Movement to/(from) Gen Reserve	(3,003)						