

## Detailed Receipts &amp; Payments by Budget Heading 06/04/2021

## REPORT 1

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Receipts</b>							
1076 Precept	31,086	62,172	31,086			50.0%	
1090 Interest Received	0	100	100			0.2%	
1100 Allotment Rent	15	180	165			8.3%	
Receipts :- Receipts	<b>31,101</b>	<b>62,452</b>	<b>31,351</b>			<b>49.8%</b>	<b>0</b>
<b>Net Receipts</b>	<b>31,101</b>	<b>62,452</b>	<b>31,351</b>				
<b>101 Payments</b>							
4000 SALARIES	2,081	28,314	26,233		26,233	7.3%	
4005 PAYE & NIC	169	1,271	1,102		1,102	13.3%	
4006 Pension	619	6,324	5,705		5,705	9.8%	
4010 Office Allowance	48	1,100	1,053		1,053	4.3%	
4015 Subs & Charges	60	1,365	1,305		1,305	4.4%	
4025 Stationery & Postage	0	960	960		960	0.0%	
4045 Training and Conference Fees	0	750	750		750	0.0%	
4046 Councillor's Expenses	0	100	100		100	0.0%	
4055 Insurance	0	300	300		300	0.0%	
4060 S137 Grants	0	1,500	1,500		1,500	0.0%	
4061 Charity Grants	0	14,484	14,484		14,484	0.0%	
4065 Bank Charges	0	50	50		50	0.0%	
4070 Maintenance	0	2,587	2,587		2,587	0.0%	
4071 Fixed Asset Maintenance	0	870	870		870	0.0%	
4073 Litter Bins	156	850	694		694	18.4%	
4080 Professional Fees	0	750	750		750	0.0%	
4081 IT	0	1,240	1,240		1,240	0.0%	
4085 Audit Fees	0	650	650		650	0.0%	
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	1,000	1,000		1,000	0.0%	
Payments :- Indirect Payments	<b>3,133</b>	<b>65,965</b>	<b>62,832</b>	<b>0</b>	<b>62,832</b>	<b>4.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(3,133)</b>	<b>(65,965)</b>	<b>(62,832)</b>				
<b>999 VAT Data</b>							
515 VAT on Payments	31	0	(31)		(31)	0.0%	
VAT Data :- Indirect Payments	<b>31</b>	<b>0</b>	<b>(31)</b>	<b>0</b>	<b>(31)</b>		<b>0</b>
<b>Net Payments</b>	<b>(31)</b>	<b>0</b>	<b>31</b>				

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Grand Totals:- Receipts	31,101	62,452	31,351			49.8%	
Payments	3,164	65,965	62,801	0	62,801	4.8%	
<b>Net Receipts over Payments</b>	<u>27,938</u>	<u>(3,513)</u>	<u>(31,451)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>27,938</u>						

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## REPORT 2

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1130 Hiring Income	0	27,320	27,320			0.0%	
1140 Fundraising Income	0	1,500	1,500			0.0%	
1160 FIT Payments	0	5,250	5,250			0.0%	
Income :- Receipts	<b>0</b>	<b>34,070</b>	<b>34,070</b>				<b>0</b>
<b>Net Receipts</b>	<b>0</b>	<b>34,070</b>	<b>34,070</b>				
<b>101 Payments</b>							
4003 VH Manager Expenses	18	1,000	983		983	1.8%	
4010 Electricity	0	3,500	3,500		3,500	0.0%	
4011 Water	0	580	580		580	0.0%	
4015 Village Green Maintenance	371	3,800	3,429		3,429	9.8%	
4050 Telephone/Internet	25	350	325		325	7.1%	
4055 Insurance & Licences	0	2,500	2,500		2,500	0.0%	
4070 Maintenance	457	1,500	1,043		1,043	30.5%	
4071 Bins	221	850	629		629	26.0%	
4077 Sundries	0	1,200	1,200		1,200	0.0%	
4090 Fire Inspection	0	1,155	1,155		1,155	0.0%	
4400 PWLB	0	4,900	4,900		4,900	0.0%	
4500 Projects	0	6,000	6,000		6,000	0.0%	
Payments :- Indirect Payments	<b>1,091</b>	<b>27,335</b>	<b>26,244</b>	<b>0</b>	<b>26,244</b>	<b>4.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,091)</b>	<b>(27,335)</b>	<b>(26,244)</b>				
<b>999 VAT Data</b>							
515 VAT on Payments	76	0	(76)		(76)	0.0%	
VAT Data :- Indirect Payments	<b>76</b>	<b>0</b>	<b>(76)</b>	<b>0</b>	<b>(76)</b>		<b>0</b>
<b>Net Payments</b>	<b>(76)</b>	<b>0</b>	<b>76</b>				
Grand Totals:- Receipts	<b>0</b>	<b>34,070</b>	<b>34,070</b>			<b>0.0%</b>	
Payments	<b>1,167</b>	<b>27,335</b>	<b>26,168</b>	<b>0</b>	<b>26,168</b>	<b>4.3%</b>	
<b>Net Receipts over Payments</b>	<b>(1,167)</b>	<b>6,735</b>	<b>7,902</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,167)</b>						

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## REPORT 3

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1090 Interest Received	0	6	6			0.0%	
1110 Grants Received	0	14,484	14,484			0.0%	
1130 Hiring Income	0	7,933	7,933			0.0%	
1140 Fundraising Income	0	1,000	1,000			0.0%	
Income :- Receipts	<b>0</b>	<b>23,423</b>	<b>23,423</b>				<b>0</b>
<b>Net Receipts</b>	<b>0</b>	<b>23,423</b>	<b>23,423</b>				
<b>101 Payments</b>							
4010 Electricity	354	3,713	3,359		3,359	9.5%	
4011 Water	0	350	350		350	0.0%	
4015 Grass & Pitch	0	8,000	8,000		8,000	0.0%	
4025 Window Cleaner	43	200	157		157	21.5%	
4050 Telephone/Internet	25	350	325		325	7.1%	
4055 Insurance & Licences	0	950	950		950	0.0%	
4070 Maintenance	88	3,000	2,912		2,912	2.9%	
4090 Fire Inspection	0	250	250		250	0.0%	
4210 Skatepark	0	400	400		400	0.0%	
4211 Play Park	35	3,000	2,965		2,965	1.2%	
4400 3-5 Year Plan (Pavilion)	0	3,000	3,000		3,000	0.0%	
Payments :- Indirect Payments	<b>545</b>	<b>23,213</b>	<b>22,668</b>	<b>0</b>	<b>22,668</b>	<b>2.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(545)</b>	<b>(23,213)</b>	<b>(22,668)</b>				
<b>999 VAT Data</b>							
515 VAT on Payments	96	0	(96)		(96)	0.0%	
VAT Data :- Indirect Payments	<b>96</b>	<b>0</b>	<b>(96)</b>	<b>0</b>	<b>(96)</b>		<b>0</b>
<b>Net Payments</b>	<b>(96)</b>	<b>0</b>	<b>96</b>				
Grand Totals:- Receipts	<b>0</b>	<b>23,423</b>	<b>23,423</b>			<b>0.0%</b>	
Payments	<b>641</b>	<b>23,213</b>	<b>22,572</b>	<b>0</b>	<b>22,572</b>	<b>2.8%</b>	
<b>Net Receipts over Payments</b>	<b>(641)</b>	<b>210</b>	<b>851</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(641)</b>						