

## Detailed Receipts &amp; Payments by Budget Heading 31/08/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 General Administration</u>						
1150 Wayleave	0	50	50			0.0%
1176 Precept	26,963	53,925	26,963			50.0%
1190 Interest	548	15	(533)			3655.4%
1192 CIL Payment	40,114	0	(40,114)			0.0%
General Administration :- Receipts	<b>67,625</b>	<b>53,990</b>	<b>(13,635)</b>			<b>125.3%</b>
4100 Clerks	12,954	29,640	16,686		16,686	43.7%
4105 Admin/Misc/Office	1,345	4,000	2,655		2,655	33.6%
4110 Insurance General	2,000	2,000	0		0	100.0%
4120 Website	13	500	487		487	2.7%
4124 Neighbourhood Plan	0	1,000	1,000		1,000	0.0%
4130 Commons & Ponds	492	2,600	2,108		2,108	18.9%
4135 Village Caretaker	3,850	11,000	7,150		7,150	35.0%
4136 Coronation expenses	2,825	0	(2,825)		(2,825)	0.0%
4140 Footpath Maintenance	0	500	500		500	0.0%
4171 Election Fund	0	2,750	2,750		2,750	0.0%
General Administration :- Indirect Payments	<b>23,480</b>	<b>53,990</b>	<b>30,510</b>	<b>0</b>	<b>30,510</b>	<b>43.5%</b>
<b>Net Receipts over Payments</b>	<b>44,145</b>	<b>0</b>	<b>(44,145)</b>			
<u>102 General Administration Reserve</u>						
1176 Precept	4,760	9,520	4,760			50.0%
General Administration Reserve :- Receipts	<b>4,760</b>	<b>9,520</b>	<b>4,760</b>			<b>50.0%</b>
4170 Donations	6,200	8,450	2,250		2,250	73.4%
4175 Subscriptions	798	1,070	272		272	74.6%
General Administration Reserve :- Indirect Payments	<b>6,998</b>	<b>9,520</b>	<b>2,522</b>	<b>0</b>	<b>2,522</b>	<b>73.5%</b>
<b>Net Receipts over Payments</b>	<b>(2,238)</b>	<b>0</b>	<b>2,238</b>			
<u>201 Recreation Ground</u>						
1176 Precept	6,878	13,755	6,878			50.0%
1201 Football Pitch Income	2,060	2,120	60			97.2%
1205 Bowls Club Income	0	425	425			0.0%
Recreation Ground :- Receipts	<b>8,938</b>	<b>16,300</b>	<b>7,363</b>			<b>54.8%</b>
4110 Insurance General	1,500	1,500	0		0	100.0%
4205 Bowls Club Maintenance	418	3,000	2,582		2,582	13.9%
4210 Tennis Maintenance	0	300	300		300	0.0%
4215 Playground Maintenance	0	500	500		500	0.0%

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4220 Ground Maintenance	1,473	5,000	3,528		3,528	29.4%
4225 Extra Maintenance	0	1,000	1,000		1,000	0.0%
4230 Football Pitch Maintenance	0	2,000	2,000		2,000	0.0%
4235 Bins & Dog Bins Maintenance	1,549	3,000	1,451		1,451	51.6%
Recreation Ground :- Indirect Payments	<b>4,940</b>	<b>16,300</b>	<b>11,360</b>	<b>0</b>	<b>11,360</b>	<b>30.3%</b>
<b>Net Receipts over Payments</b>	<b>3,998</b>	<b>0</b>	<b>(3,998)</b>			
<u>202 EYSC Building</u>						
1176 Precept	4,300	8,600	4,300			50.0%
1250 EYSC Lettings	1,112	2,000	889			55.6%
1251 Football Clubs Rent	350	700	350			50.0%
EYSC Building :- Receipts	<b>5,762</b>	<b>11,300</b>	<b>5,539</b>			<b>51.0%</b>
4110 Insurance General	1,300	1,300	0		0	100.0%
4260 Rates	219	400	181		181	54.8%
4261 Electric	0	1,200	1,200		1,200	0.0%
4262 Gas	1,214	1,200	(14)		(14)	101.2%
4263 Water	38	200	162		162	18.9%
4264 assistant clerk	0	1,000	1,000		1,000	0.0%
4265 Maintenance	2,909	2,000	(909)		(909)	145.5%
4267 Telephone	137	600	463		463	22.9%
4270 Cleaning	1,110	2,900	1,790		1,790	38.3%
4276 Security CCTV	0	500	500		500	0.0%
EYSC Building :- Indirect Payments	<b>6,928</b>	<b>11,300</b>	<b>4,372</b>	<b>0</b>	<b>4,372</b>	<b>61.3%</b>
<b>Net Receipts over Payments</b>	<b>(1,167)</b>	<b>0</b>	<b>1,167</b>			
<u>301 Burial Ground</u>						
1176 Precept	2,155	4,310	2,155			50.0%
1301 Burials and Memorials Income	2,105	2,000	(105)			105.3%
Burial Ground :- Receipts	<b>4,260</b>	<b>6,310</b>	<b>2,050</b>			<b>67.5%</b>
4110 Insurance General	50	50	0		0	100.0%
4301 Ground & Car Park Maintenance	1,473	3,300	1,827		1,827	44.6%
4305 Extra Maintenance	0	500	500		500	0.0%
4310 Rates	159	400	241		241	39.8%
4311 Refuse collection	263	440	177		177	59.8%
4315 Water	0	120	120		120	0.0%
4325 Burial Ground Trees	350	1,500	1,150		1,150	23.3%
Burial Ground :- Indirect Payments	<b>2,296</b>	<b>6,310</b>	<b>4,014</b>	<b>0</b>	<b>4,014</b>	<b>36.4%</b>
<b>Net Receipts over Payments</b>	<b>1,964</b>	<b>0</b>	<b>(1,964)</b>			

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<u>401 Village Hall</u>						
1176 Precept	4,965	9,930	4,965			50.0%
1401 Lettings Village Hall	1,595	9,500	7,905			16.8%
Village Hall :- Receipts	<b>6,560</b>	<b>19,430</b>	<b>12,870</b>			<b>33.8%</b>
4110 Insurance General	1,400	1,400	0	0	0	100.0%
4401 Assistant Clerk	0	1,000	1,000	1,000	1,000	0.0%
4402 cleaner	1,020	3,200	2,180	2,180	2,180	31.9%
4405 Electricity	641	3,000	2,359	2,359	2,359	21.4%
4406 Gas	456	3,000	2,544	2,544	2,544	15.2%
4407 Water	38	400	362	362	362	9.5%
4408 Rates	694	1,350	656	656	656	51.4%
4420 PRS	99	140	41	41	41	70.5%
4425 Clean Materials	331	740	409	409	409	44.8%
4430 Maintenance & Refurb	1,432	3,000	1,568	1,568	1,568	47.7%
4435 Refuse Collection	1,055	1,900	845	845	845	55.6%
4440 Telephone	31	300	269	269	269	10.4%
Village Hall :- Indirect Payments	<b>7,198</b>	<b>19,430</b>	<b>12,232</b>	<b>0</b>	<b>12,232</b>	<b>37.0%</b>
<b>Net Receipts over Payments</b>	<b>(638)</b>	<b>0</b>	<b>638</b>			
<u>402 Glebe Centre</u>						
1176 Precept	2,300	4,600	2,300			50.0%
1402 Glebe Centre Lettings	1,752	1,500	(252)			116.8%
1403 Glebe centre fund raising	0	100	100			0.0%
Glebe Centre :- Receipts	<b>4,052</b>	<b>6,200</b>	<b>2,148</b>			<b>65.4%</b>
4450 Insurance	700	700	0	0	0	100.0%
4451 Assistant Clerk	0	1,000	1,000	1,000	1,000	0.0%
4452 Electricity	1,170	1,000	(170)	(170)	(170)	117.0%
4453 Gas	172	400	228	228	228	43.0%
4454 Water	0	200	200	200	200	0.0%
4455 Cleaning materials	0	400	400	400	400	0.0%
4456 Maintenance and refurbishment	292	1,000	708	708	708	29.2%
4459 cleaner	640	1,500	860	860	860	42.7%
Glebe Centre :- Indirect Payments	<b>2,974</b>	<b>6,200</b>	<b>3,226</b>	<b>0</b>	<b>3,226</b>	<b>48.0%</b>
<b>Net Receipts over Payments</b>	<b>1,078</b>	<b>0</b>	<b>(1,078)</b>			
<u>501 Allotments</u>						
1176 Precept	750	1,500	750			50.0%
1501 Allotment Rents	94	800	707			11.7%
Allotments :- Receipts	<b>844</b>	<b>2,300</b>	<b>1,457</b>			<b>36.7%</b>

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4501 Allotment Costs	1,499	2,000	501		501	75.0%
4505 Allotment Water	23	300	277		277	7.5%
Allotments :- Indirect Payments	<b>1,522</b>	<b>2,300</b>	<b>778</b>	<b>0</b>	<b>778</b>	<b>66.2%</b>
<b>Net Receipts over Payments</b>	<b>(678)</b>	<b>0</b>	<b>678</b>			
<u>601 Contingency</u>						
1176 Precept	2,123	0	(2,123)			0.0%
Contingency :- Receipts	<b>2,123</b>	<b>0</b>	<b>(2,123)</b>			
<b>Net Receipts</b>	<b>2,123</b>	<b>0</b>	<b>(2,123)</b>			
<u>602 Football Club Maintenance Fund</u>						
4670 Football Clubs Pitch Expenses	7,042	0	(7,042)		(7,042)	0.0%
Football Club Maintenance Fund :- Indirect Payments	<b>7,042</b>	<b>0</b>	<b>(7,042)</b>	<b>0</b>	<b>(7,042)</b>	
<b>Net Payments</b>	<b>(7,042)</b>	<b>0</b>	<b>7,042</b>			
<u>901 EMR</u>						
9000 football pitch renovations	570	0	(570)		(570)	0.0%
EMR :- Indirect Payments	<b>570</b>	<b>0</b>	<b>(570)</b>	<b>0</b>	<b>(570)</b>	
<b>Net Payments</b>	<b>(570)</b>	<b>0</b>	<b>570</b>			
<u>999 VAT Data</u>						
115 VAT Refunds	3,141	0	(3,141)			0.0%
VAT Data :- Receipts	<b>3,141</b>	<b>0</b>	<b>(3,141)</b>			
515 VAT on Payments	2,748	0	(2,748)		(2,748)	0.0%
VAT Data :- Indirect Payments	<b>2,748</b>	<b>0</b>	<b>(2,748)</b>	<b>0</b>	<b>(2,748)</b>	
<b>Net Receipts over Payments</b>	<b>393</b>	<b>0</b>	<b>(393)</b>			
Grand Totals:- Receipts	<b>108,063</b>	<b>125,350</b>	<b>17,287</b>			<b>86.2%</b>
Payments	<b>66,696</b>	<b>125,350</b>	<b>58,654</b>	<b>0</b>	<b>58,654</b>	<b>53.2%</b>
<b>Net Receipts over Payments</b>	<b>41,367</b>	<b>0</b>	<b>(41,367)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>41,367</b>					