Ewhurst Parish Council

Detailed Receipts & Payments by Budget Heading 24/10/2023

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	General Administration						
1150	Wayleave	0	50	50			0.0%
1176	Precept	53,926	53,925	(1)			100.0%
1190	Interest	548	15	(533)			3655.4%
1192	CIL Payment	40,114	0	(40,114)			0.0%
	General Administration :- Receipts	94,588	53,990	(40,598)			175.2%
4100	Clerks	18,520	29,640	11,120		11,120	62.5%
4105	Admin/Misc/Office	2,029	4,000	1,971		1,971	50.7%
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	964	2,600	1,636		1,636	37.1%
4135	Village Caretaker	5,825	11,000	5,175		5,175	53.0%
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%
G	General Administration :- Indirect Payments	32,177	53,990	21,813	0	21,813	59.6%
	Net Receipts over Payments	62,411	0	(62,411)			
102	General Administration Reserve						
1176	Precept	9,520	9,520	0			100.0%
G	eneral Administration Reserve :- Receipts	9,520	9,520	0			100.0%
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	6,998	9,520	2,522		2,522	73.5%
	Payments	·	·				
	Payments Net Receipts over Payments	2,522	0	(2,522)			
201	,	2,522		(2,522)			
<u>201</u>	Net Receipts over Payments	2,522 13,756		(2,522) (1)			100.0%
<u>201</u>	Net Receipts over Payments Recreation Ground Precept		0				100.0% 97.2%
<u>201</u> 1176 1201	Net Receipts over Payments Recreation Ground Precept	13,756	13,755	(1)			
<u>201</u> 1176 1201	Net Receipts over Payments Recreation Ground Precept Football Pitch Income	13,756 2,060	13,755 2,120	(1) 60			97.2%
201 1176 1201 1205	Net Receipts over Payments Recreation Ground Precept Football Pitch Income Bowls Club Income	13,756 2,060 425	13,755 2,120 425	(1) 60 0		0	97.2%
201 1176 1201 1205 4110	Net Receipts over Payments Recreation Ground Precept Football Pitch Income Bowls Club Income Recreation Ground :- Receipts	13,756 2,060 425 16,241	13,755 2,120 425 16,300	(1) 60 0		0 2,582	97.2% 100.0% 99.6%
201 1176 1201 1205 4110 4205	Net Receipts over Payments Recreation Ground Precept Football Pitch Income Bowls Club Income Recreation Ground :- Receipts Insurance General	13,756 2,060 425 16,241 1,500	13,755 2,120 425 16,300 1,500	(1) 60 0 60		_	97.2% 100.0% 99.6% 100.0%

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Ewhurst Parish Council

Detailed Receipts & Payments by Budget Heading 24/10/2023

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4220	Ground Maintenance	1,473	5,000	3,528		3,528	29.4%
4225	Extra Maintenance	60	1,000	940		940	6.0%
4230	Football Pitch Maintenance	0	2,000	2,000		2,000	0.0%
4235	Bins & Dog Bins Maintenance	2,150	3,000	851		851	71.7%
	Recreation Ground :- Indirect Payments	6,051	16,300	10,249	0	10,249	37.1%
	Net Receipts over Payments	10,189	0	(10,189)			
202	EYSC Building						
1176	Precept	8,600	8,600	0			100.0%
1250	EYSC Lettings	1,572	2,000	429			78.6%
1251	Football Clubs Rent	350	700	350			50.0%
	EYSC Building :- Receipts	10,522	11,300	779			93.1%
4110	Insurance General	1,300	1,300	0		0	100.0%
4260	Rates	307	400	93		93	76.8%
4261	Electric	0	1,200	1,200		1,200	0.0%
4262	Gas	1,214	1,200	(14)		(14)	101.2%
4263	Water	66	200	134		134	33.0%
	assistant clerk	0	1,000	1,000		1,000	0.0%
4265	Maintenance	2,909	2,000	(909)		(909)	145.5%
4267		137	600	463		463	22.9%
	Cleaning	1,350	2,900	1,550		1,550	46.6%
	Security CCTV	0	500	500		500	0.0%
	EYSC Building :- Indirect Payments	7,284	11,300	4,016	0	4,016	64.5%
	Net Receipts over Payments	3,237	·	(3,237)			
301	Burial Ground						
		4 210	4 240	0			100.0%
	Burials and Memorials Income	4,310 2,570	4,310 2,000	0 (570)			128.5%
1301	bullais and Memoriais income	2,570	2,000	(370)			120.5 //
	Burial Ground :- Receipts	6,880	6,310	(570)			109.0%
4110	Insurance General	50	50	0		0	100.0%
4301	Ground & Car Park Maintenance	1,633	3,300	1,667		1,667	49.5%
4305	Extra Maintenance	0	500	500		500	0.0%
4310	Rates	241	400	159		159	60.3%
4311	Refuse collection	338	440	102		102	76.8%
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	2,612	6,310	3,698	0	3,698	41.4%
	Net Receipts over Payments	4,268	<u>_</u>	(4,268)			

Ewhurst Parish Council

Detailed Receipts & Payments by Budget Heading 24/10/2023

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401	Village Hall						
1176	Precept	9,930	9,930	0			100.0%
1401	Lettings Village Hall	1,885	9,500	7,615			19.8%
	Village Hall :- Receipts	11,815	19,430	7,615			60.8%
4110	Insurance General	1,400	1,400	0		0	100.0%
4401	Assistant Clerk	0	1,000	1,000		1,000	0.0%
4402	cleaner	1,260	3,200	1,940		1,940	39.4%
4405	Electricity	951	3,000	2,049		2,049	31.7%
4406	Gas	456	3,000	2,544		2,544	15.2%
4407	Water	38	400	362		362	9.5%
4408	Rates	1,041	1,350	309		309	77.1%
4420	PRS	99	140	41		41	70.5%
4425	Clean Materials	331	740	409		409	44.8%
4430	Maintenance & Refurb	2,216	3,000	784		784	73.9%
4435	Refuse Collection	1,455	1,900	445		445	76.6%
4440	Telephone	44	300	256		256	14.6%
	Village Hall :- Indirect Payments	9,291	19,430	10,139	0	10,139	47.8%
	Net Receipts over Payments	2,524		(2,524)			
402	Glebe Centre						
1176	Precept	4,600	4,600	0			100.0%
	Glebe Centre Lettings	2,482	1,500	(982)			165.5%
	Glebe centre fund raising	0	100	100			0.0%
	Glebe Centre :- Receipts	7,082	6,200	(882)			114.2%
4450						0	
	Insurance	700 0	700 1,000	0 1,000		1 000	100.0% 0.0%
	Assistant Clerk		•	•		1,000	
4453	Electricity	1,584 231	1,000 400	(584) 169		(584) 169	158.4% 57.8%
	Water	0	200	200		200	0.0%
	Cleaning materials Maintenance and refurbishment	0 350	400 1,000	400 650		400 650	0.0% 35.0%
	cleaner	784	1,500	716		716	52.3%
4400							
	Glebe Centre :- Indirect Payments	3,649	6,200	2,551	0	2,551	58.9%
	Net Receipts over Payments	3,433	0	(3,433)			
501	Allotments						
1176	Precept	1,500	1,500	0			100.0%
1501	Allotment Rents	864	800	(64)			107.9%
	Allotments :- Receipts	2,364	2,300	(64)			102.8%

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Detailed Receipts & Payments by Budget Heading 24/10/2023

To Date			Actual Year	Current	Variance	Committed	Funds	% Spent
Allotment Water 23 300 277 277 Allotments :- Indirect Payments 1,522 2,300 778 0 778 6 Net Receipts over Payments 842 0 (842) 601 Contingency 1176 Precept 4,244 0 (4,244) Contingency :- Receipts 2,902 0 (2,902) (2,902) (2,902) Contingency :- Indirect Payments 2,902 0 (2,902) 0 (2,902) Net Receipts over Payments 1,342 0 (1,342) 602 Football Club Maintenance Fund 4670 Football Club Maintenance Fund Football Club Maintenance Fund: Net Payments 8,202 0 (8,202) 0 (8,202) Net Payments 8,202 0 (8,202) 0 (8,202) Football Club Maintenance Fund: Net Payments (8,202) 0 (8,202) 0 (6,202) 901 EMR 9000 football plich renovations 570 0 (570) (570) Net Payments (570) 0 (570) 0 (570) Net Payments (570) 0 (570) 0 (570) Net Payments (570) 0 (3,742) (3,742) VAT Data: Receipts 4,398 0 (4,398) VAT Data: Indirect Payments 3,742 0 (3,742) (3,742) VAT Oata: Indirect Payments 3,742 0 (3,742) 0 (3,742) Net Receipts over Payments 556 0 (656) Grand Totals: Receipts 167,652 125,350 (42,302) 13 Payments 85,002 125,350 (42,302) 13								-
Allotments :- Indirect Payments Net Receipts over Payments 842 0 (842) 601 Contingency 1176 Precept 4,244 0 (4,244) Contingency :- Receipts 4,244 0 (4,244) 600 Projects Contingency :- Indirect Payments 2,902 0 (2,902) 0 (3,022) 0 (8,202) 0 (8,								75.0%
Net Receipts over Payments 842 0 (842) 601 Contingency 1176 Precept 4.244 0 (4,244) 0 Contingency :- Receipts 4,244 0 (4,244) 0 (2,902) 0 Contingency :- Indirect Payments 2,902 0 (2,902) 0 (2,902) 0 Net Receipts over Payments 1,342 0 (1,342) 0 (8,202)	4505	Allotment Water	23	300	277		277	7.5%
601 Contingency Contingency 4,244 0 (4,244) (4,244) Contingency :- Receipts 4,244 0 (4,244) (2,902) (2,902) (2,902) Contingency :- Indirect Payments 2,902 0 (2,902) 0 (2,902) 0 (2,902) 0 (2,902) Net Receipts over Payments 1,342 0 (1,342) 0 (3,202) (8,202) (8,202) Football Club Maintenance Fund 8,202 0 (8,202) 0 (8,202) 0 (8,202) 0 (8,202) Football Club Maintenance Fund :- Indirect Payments 8,202 0 (8,202) 0 (8,202) 0 (8,202) Payments (6,202) 0 (8,202) 0 (8,202) 0 (8,202) 0 (8,202) Payments 570 0 (570) (570) 0 (570) 0 (570) 0 (570) Net Payments 570 0 (570) 0 (570) 0 (570) 0 (570) 0 (570) Payments 4,398 0 (4,398) 0 (4,398) 0 (4,398) 0 (3,742) 0 (3,742) VAT Data :- Indirect Payments 3,742 0 (3,742) 0 (3,742) 0 (3,742) <td></td> <td>Allotments :- Indirect Payments</td> <td>1,522</td> <td>2,300</td> <td>778</td> <td>0</td> <td>778</td> <td>66.2%</td>		Allotments :- Indirect Payments	1,522	2,300	778	0	778	66.2%
1176 Precept 4,244 0 (4,244) 4 (2,24) 4 (2,24		Net Receipts over Payments	842	0	(842)			
Contingency :- Receipts	601	Contingency						
A600 Projects 2,902 0 (2,902) (2,902) (2,902) Contingency :- Indirect Payments 2,902 0 (2,902) 0 (2,902) Net Receipts over Payments 1,342 0 (1,342) 4670 Football Club Maintenance Fund 4670 Football Clubs Pitch Expenses 8,202 0 (8,202) 0 (8,202) Football Club Maintenance Fund :- Indirect Payments 8,202 0 (8,202) 0 (8,202) Football Club Maintenance Fund :- Indirect Payments 8,202 0 (8,202) 0 (8,202) Football Club Maintenance Fund :- Indirect Payments 570 0 (570) 0 (570) EMR 9000 football pitch renovations 570 0 (570) 0 (570) EMR :- Indirect Payments 570 0 (570) 0 (570) Net Payments (570) 0 570 115 VAT Data 10 (4,398) 0 (4,398) 0 (4,398) VAT Data :- Receipts 4,398 0 (4,398) 0 (3,742) VAT Data :- Indirect Payments 3,742 0 (3,742) 0 (3,742) Net Receipts over Payments 656 0 (656) Grand Totals:- Receipts 167,652 125,350 (42,302) 13 (40,348 6 (1176	Precept	4,244	0	(4,244)			0.0%
A600 Projects 2,902 0 (2,902) (2,902) (2,902) Contingency :- Indirect Payments 2,902 0 (2,902) 0 (2,902) Net Receipts over Payments 1,342 0 (1,342) 602 Football Club Maintenance Fund 4670 Football Club Pitch Expenses 8,202 0 (8,202) 0 (8,202) Football Club Maintenance Fund :- Indirect Payments 8,202 0 (8,202) 0 (8,202) Football Club Maintenance Fund :- Indirect Payments 8,202 0 (8,202) 0 (8,202) Football Club Maintenance Fund :- Indirect Payments 570 0 (570) 0 (570) Football Club Maintenance Fund :- Indirect Payments 570 0 (570) 0 (570) Football Club Maintenance Fund :- Indirect Payments 570 0 (570) 0 (570) Football Club Maintenance Fund :- Indirect Payments 570 0 (570) 0 (570) Football Club Maintenance Fund :- Indirect Payments 570 0 (570) 0 (570) 0 (570) Football Club Maintenance Fund :- Indirect Payments 570 0 (570) 0 (570) 0 (570) 0 (570) Football Club Maintenance Fund :- Indirect Payments 4,398 0 (4,398) 0 (570) 0 (570) 0 (570) Football Club Maintenance Fund :- Indirect Payments 4,398 0 (4,398) 0 (4,398) 0 (570) 0 (Contingency :- Receipts	4.244		(4.244)			
Net Receipts over Payments	4600						(2,902)	0.0%
Football Club Maintenance Fund 4670 Football Clubs Pitch Expenses 8,202 0 (8,202)		Contingency :- Indirect Payments	2,902	0	(2,902)	0	(2,902)	
Football Club Maintenance Fund 4670 Football Clubs Pitch Expenses 8,202 0 (8,202)		Net Receipts over Payments	1,342		(1,342)			
Football Clubs Pitch Expenses 8,202 0 (8,202) (8,202)	602	Football Club Maintenance Fund						
Net Payments Net	_		8,202	0	(8,202)		(8,202)	0.0%
Semantial Post	F		8,202	0	(8,202)	0	(8,202)	
9000 football pitch renovations 570 0 (570) (570) (570) EMR :- Indirect Payments 570 0 (570) 0 (570) Net Payments (570) 0 570 999 VAT Data 115 VAT Refunds 4,398 0 (4,398) VAT Data :- Receipts 4,398 0 (4,398) VAT on Payments 3,742 0 (3,742) (3,742) VAT Data :- Indirect Payments 3,742 0 (3,742) 0 (3,742) Net Receipts over Payments 656 0 (656) Grand Totals:- Receipts 167,652 125,350 (42,302) 13 Payments 85,002 125,350 40,348 0 40,348 6		Net Payments	(8,202)		8,202			
9000 football pitch renovations 570 0 (570) (570) (570) EMR :- Indirect Payments 570 0 (570) 0 (570) Net Payments (570) 0 570 999 VAT Data 115 VAT Refunds 4,398 0 (4,398) VAT Data :- Receipts 4,398 0 (4,398) 515 VAT on Payments 3,742 0 (3,742) (3,742) VAT Data :- Indirect Payments 5,742 0 (3,742) 0 (3,742) Net Receipts over Payments 656 0 (656) Grand Totals:- Receipts 167,652 125,350 (42,302) 13 Payments 85,002 125,350 40,348 0 40,348 6	901	EMR						
Net Payments (570) 0 570 999 VAT Data VAT Refunds 4,398 0 (4,398) 0 VAT Data :- Receipts 4,398 0 (4,398) 0 (3,742) (3,742) 0 VAT on Payments 3,742 0 (3,742) 0 (3,742) 0 VAT Data :- Indirect Payments 656 0 (656) 0 (656) Met Receipts over Payments 656 0 (656) 0 (42,302) 13 Payments 85,002 125,350 40,348 0 40,348 6			570	0	(570)		(570)	0.0%
999 VAT Data 115 VAT Refunds 4,398 0 (4,398) 0 VAT Data :- Receipts 4,398 0 (4,398) 0 515 VAT on Payments 3,742 0 (3,742) 0 (3,742) VAT Data :- Indirect Payments 3,742 0 (3,742) 0 (3,742) Net Receipts over Payments 656 0 (656) Grand Totals:- Receipts 167,652 125,350 (42,302) 13 Payments 85,002 125,350 40,348 0 40,348 6		EMR :- Indirect Payments	570	0	(570)	0	(570)	
115 VAT Refunds 4,398 0 (4,398) VAT Data :- Receipts 4,398 0 (4,398) 515 VAT on Payments 3,742 0 (3,742) (3,742) VAT Data :- Indirect Payments 3,742 0 (3,742) 0 (3,742) Net Receipts over Payments 656 0 (656) Grand Totals:- Receipts 167,652 125,350 (42,302) 13 Payments 85,002 125,350 40,348 0 40,348 6		Net Payments	(570)	0	570			
VAT Data :- Receipts 4,398 0 (4,398) 515 VAT on Payments 3,742 0 (3,742) (3,742) VAT Data :- Indirect Payments 3,742 0 (3,742) 0 (3,742) Net Receipts over Payments 656 0 (656) Grand Totals:- Receipts 167,652 125,350 (42,302) 13 Payments 85,002 125,350 40,348 0 40,348 6	999	VAT Data						
515 VAT on Payments 3,742 0 (3,742) (3,742) 0 VAT Data :- Indirect Payments 3,742 0 (3,742) 0 (3,742) Net Receipts over Payments 656 0 (656) Grand Totals:- Receipts 167,652 125,350 (42,302) 13 Payments 85,002 125,350 40,348 0 40,348 6	115	VAT Refunds	4,398	0	(4,398)			0.0%
VAT Data :- Indirect Payments 3,742 0 (3,742) 0 (3,742) Net Receipts over Payments 656 0 (656) 0 (656) Grand Totals:- Receipts 167,652 125,350 (42,302) 13 Payments 85,002 125,350 40,348 0 40,348 6		VAT Data :- Receipts	4,398		(4,398)			
Net Receipts over Payments 656 0 (656) Grand Totals:- Receipts 167,652 125,350 (42,302) 13 Payments 85,002 125,350 40,348 0 40,348 6	515	VAT on Payments	3,742	0	(3,742)		(3,742)	0.0%
Grand Totals:- Receipts 167,652 125,350 (42,302) 13 Payments 85,002 125,350 40,348 0 40,348 6		VAT Data :- Indirect Payments	3,742	0	(3,742)	0	(3,742)	
Payments 85,002 125,350 40,348 0 40,348 6		Net Receipts over Payments	656		(656)			
Payments 85,002 125,350 40,348 0 40,348 6		Grand Totals:- Receipts	167,652	125,350	(42,302)			133.7%
			85,002	125,350		0	40,348	67.8%
		·						
Movement to/(from) Gen Reserve 82,651		Movement to/(from) Gen Reserve	82,651					