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Detailed Receipts & Payments by Budget Heading 31/01/2024

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%			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1176 Precept 53,925 53,925 (1) 100.0% 1190 Interest 548 15 (533) 3685.4% 1192 ClL Payment 40,114 0 (40,598) 175.2% 1100 Clerks 26,648 29,940 2,992 2,992 89.9% 1105 Administration :- Receipts 24,648 20,000 0 0 100.0% 1101 Insurance General 2,000 2,000 0 0 100.0% 1120 Vebsite 58 500 442 442 11.6% 1130 Commons & Ponds 1,004 2,600 1,596 1,596 1,596 1130 Coronation expenses 2,825 0 (2,825) 0.0% 112.263 77.3% I1176 Frecept 2,750 2,750 2,750 0.0% 112.263 77.3% I1176 Precept 9,520 0 100.0% 100.0% 100.0% General Administration Reserve - Receipts 9,520 9,520 0 100.0% 100.0% <	101	General Administration						
1190 Interest 548 15 (533) 3655.4% 1192 CIL Payment 40,114 0 (40,114) 0.0% General Administration :- Receipts 94,586 53,990 (40,598) 175.2% 4100 Clerks 26,648 29,440 2,992 2,992 89,% 4105 Admin/Misc/Office 2,242 4,000 1,758 1,758 56,1% 4110 Insurace General 2,000 0 0 100,0% 422 442 11.6% 4120 Website 58 500 442 442 11.6% 4130 Cornonas R Ponds 1,004 1,000 1,000 1,000 1,000 4130 Coronation expenses 2,825 0 (2,825) 1,285 61.0% 4130 Coronation expenses 2,825 0 (2,825) 0.0% 12,263 0 12,263 77.3% 4101 Footpath Maintenance 235 500 265 265 47.0% 1,778 1,778 1,778 1,778 1,778 1,778<	1150	Wayleave	0	50	50			0.0%
1192 CIL Payment 40,114 0 (40,114) 0.0% General Administration :- Receipts 94,588 53,990 (40,599) 1775.2% 4100 Clerks 2,6,648 29,640 2,992 2,992 89,9% 4101 Insurance General 2,000 0 0 100.0% 4120 Weighbourhood Plan 0 1,000 1,000 1,000 0.0% 4130 Commons & Ponds 1,004 2,600 1,596 1,586 38,6% 4135 Village Caretaker 6,715 11,000 4,285 4,285 61,0% 4136 Coronation expenses 2,825 0 (2,825) (2,825) 0.0% 4136 Coronation expenses 2,825 0 (2,825) 0.0% 12,263 0.0% 4136 Coronation expenses 2,825 0 (2,825) 0.0% 12,263 0.0% 4137 Election Fund 0 2,750 2,750 0.750 0.750	1176	Precept	53,926	53,925	(1)			100.0%
General Administration :- Receipts 94,588 53,990 (40,599) (175,27) 4100 Clerks 26,648 29,640 2,992 2,992 2,992 89,9% 4105 Admin/Misc/Office 2,242 4,000 1,758 1,758 56,1% 4110 Insurance General 2,000 2,000 0 0 100.0% 4124 Weighbourhood Plan 0 1,000 1,000 1,000 1,000 4130 Commons & Ponds 1,004 2,600 1,596 1,596 38,6% 4135 Village Caretaker 6,715 11,000 4,285 4,285 0 4140 Footpath Maintenance 235 500 265 265 47.0% 4140 Footpath Maintenance 2,352 0 (2,825) 0.0% 12,263 77.3% Met Receipts over Payments 52,861 0 (52,861) 0 12,263 77.3% 102 General Administration Reserve :- Receipts 9,520 9,520 0 100.0% General Administration Reserve :- Indirect Payments <td>1190</td> <td>Interest</td> <td>548</td> <td>15</td> <td>(533)</td> <td></td> <td></td> <td>3655.4%</td>	1190	Interest	548	15	(533)			3655.4%
4100 Clerks 26,648 29,640 2.992 2,992 89,9% 4105 Admin/Misc/Office 2,242 4,000 1,758 1,758 56,1% 4100 Insurance General 2,000 2,000 0 0 100.0% 4120 Website 58 500 442 442 11.6% 4124 Neighbourhood Plan 0 1,000 1,000 0.0% 4130 Commons & Ponds 1,004 2,600 1,596 1,596 38,6% 4135 Village Caretaker 6,715 11,000 4.285 4.285 61.0% 4140 Footpath Maintenance 235 500 265 265 47.0% 4140 Footpath Maintenance 235 500 2,750 2,750 0.0% General Administration Prements 52,861 0 (52,861) 0 102.0% General Administration Reserve :- Indirect 9,520 9,520 0 100.0% 4175 Subscriptions 7,98 1,070 272 272 74,6%	1192	CIL Payment	40,114	0	(40,114)			0.0%
4105 Admin/Misc/Office 2,242 4,000 1,758 1,758 56.1% 4110 Insurance General 2,000 2,000 0 0 100.0% 4120 Website 58 500 442 442 11.6% 4124 Weighbourhood Plan 0 1,000 1,000 1,000 0.000 4130 Commons & Ponds 1,004 2,600 1,596 1,596 38.6% 4135 Vilage Caretaker 6,715 11,000 4.285 4.285 61.0% 4135 Vilage Caretaker 6,715 11,000 4.285 4.285 61.0% 4147 Election Fund 0 2,750 2,750 2,750 0.0% 4107 Foropath Maintenance 235 500 265 265 47.0% 4171 Election Fund 0 2,750 2,750 0.0% 102.6% General Administration Reserve 9,520 9,520 0 100.0% 100.0% 4170 Donations 6,672 8,450 1,778 1,778 7		General Administration :- Receipts	94,588	53,990	(40,598)			175.2%
4110 Insurance General 2,000 2,000 0 0 100.0% 4120 Website 58 500 442 442 11.8% 4124 Neighbourhood Plan 0 1,000 1,000 1,000 0.000 4130 Commons & Ponds 1,004 2,600 1,596 1,596 38.6% 4135 Village Caretaker 6,715 11,000 4,285 4,285 61.0% 4136 Coronation expenses 2,825 0 (2,825) (2,825) 0.0% 4140 Footpath Maintenance 235 500 265 265 47.0% 4171 Election Fund 0 2,750 2,750 0.0% 100.0% General Administration Reserve 52,861 0 (52,861) 0 100.0% I176 Precept 9,520 9,520 0 100.0% General Administration Reserve :- Receipts 9,520 9,520 0 100.0% I175 Subscriptions 798 1,070 272 272 74.6% Genera	4100	Clerks	26,648	29,640	2,992		2,992	89.9%
4120 Website 58 500 442 442 11.6% 4124 Neighbourhood Plan 0 1,000 1,000 1,000 0.0% 4130 Commons & Ponds 1,004 2,600 1,596 38.6% 4135 Village Caretaker 6,715 11,000 4,285 4,285 61.0% 4136 Coronation expenses 2,825 0 (2,825) 0.0% 4140 Footpath Maintenance 235 500 265 265 47.0% 4140 Footpath Maintenance 235 500 2,750 2,750 0.0% 4140 Footpath Maintenance 235 500 265 265 77.3% 4140 Footpath Maintenance 235 500 2,750 2,750 0.0% General Administration Payments 52,861 0 (52,861) 0 100.0% 4170 Donations 6,672 8,450 1,778 1,778 79.0% 4170 Donations 7,470 9,520 0 2,050 0 2,050	4105	Admin/Misc/Office	2,242	4,000	1,758		1,758	56.1%
4124 Neighbourhood Plan 0 1,000 1,000 1,000 0.0% 4130 Commons & Ponds 1,004 2,600 1,596 1,596 38.6% 4135 Village Caretaker 6,715 11,000 4.285 4.285 61.0% 4136 Coronation expenses 2,825 0 (2,825) (2,825) 0.0% 4140 Footpath Maintenance 235 500 265 265 47.0% 4171 Election Fund 0 2,750 2,750 2,750 0.0% General Administration :- Indirect Payments 52,861 0 (52,861) 0 100.0% 102 General Administration Reserve 9,520 9,520 0 100.0% General Administration Reserve :- Receipts 9,520 9,520 0 100.0% 4175 Subscriptions 798 1,070 272 272 74.6% General Administration Reserve :- Indirect Payments 7,470 9,520 0 2,050 78.5% 1176 Precept 13,756 13,755 (1) 100.0% </td <td>4110</td> <td>Insurance General</td> <td>2,000</td> <td>2,000</td> <td>0</td> <td></td> <td>0</td> <td>100.0%</td>	4110	Insurance General	2,000	2,000	0		0	100.0%
4130 Commons & Ponds 1,004 2,600 1,596 1,596 38.6% 4135 Village Caretaker 6,715 11,000 4,285 4,285 61.0% 4136 Coronation expenses 2,825 0 (2,825) (2,825) 0.0% 4140 Footpath Maintenance 235 500 265 265 47.0% 4171 Election Fund 0 2,750 2,750 2,750 0.0% General Administration :- Indirect Payments 41,727 53,990 12,263 0 12,263 77.3% 102 General Administration Reserve 9,520 9,520 0 100.0% General Administration Reserve :- Receipts 9,520 9,520 0 100.0% 4175 Subscriptions 7,870 9,520 0 100.0% General Administration Reserve :- Receipts 9,520 9,520 0 100.0% General Administration Reserve :- Indirect Payments 7,470 9,520 2,050 0 2,050 1176 Precept 13,756 13,755 (1) 100.0%	4120	Website	58	500	442		442	11.6%
4135 Village Caretaker 6,715 11,000 4,285 4,285 61,0% 4136 Coronation expenses 2,825 0 (2,825) (2,825) 0,0% 4140 Footpath Maintenance 235 500 265 265 47.0% 4171 Election Fund 0 2,750 2,750 2,750 0.0% General Administration :- Indirect Payments 41,727 53,990 12,263 0 12,263 77.3% 102 General Administration Reserve 52,861 0 (52,861) 0 100.0% General Administration Reserve 9,520 9,520 0 100.0% I176 Precept 9,520 9,520 0 100.0% General Administration Reserve :- Receipts 9,520 9,520 0 100.0% I176 Precept 9,520 0 2,050 78.5% Met Receipts over Payments 2,050 0 2,050 78.5% Vet Receipts over Payments 2,050 0 2,050 78.5% 1176 Precept 13,756	4124	Neighbourhood Plan	0	1,000	1,000		1,000	0.0%
4136 Coronation expenses 2,825 0 (2,825) (2,825) 0.0% 4140 Footpath Maintenance 235 500 265 265 47.0% 4117 Election Fund 0 2,750 2,750 0.0% General Administration :- Indirect Payments 41,727 53,990 12,263 0 12,263 77.3% 102 General Administration Reserve 52,861 0 (52,861) 0 100.0% 1176 Precept 9,520 9,520 0 100.0% General Administration Reserve :- Receipts 9,520 9,520 0 100.0% 4175 Subscriptions 798 1,070 272 272 74.6% General Administration Reserve :- Indirect Payments 7,470 9,520 0 2,050 78.5% 1176 Precept 13,756 13,755 (1) 100.0% 201 Recreation Ground 13,756 13,755 (1) 100.0% 1205 Bowls Club Income 2,060 2,120 60 97.2% 1205 <	4130	Commons & Ponds	1,004	2,600	1,596		1,596	38.6%
4140 Footpath Maintenance 235 500 265 265 47.0% 4171 Election Fund 0 2,750 2,750 2,750 0.0% General Administration :- Indirect Payments 41,727 53,990 12,263 0 12,263 77.3% Net Receipts over Payments 52,861 0 (52,861) 0 100.0% General Administration Reserve 9,520 9,520 0 100.0% General Administration Reserve :- Receipts 9,520 9,520 0 100.0% General Administration Reserve :- Receipts 9,520 9,520 0 100.0% 4175 Subscriptions 798 1,070 272 272 74.6% General Administration Reserve :- Indirect Payments 7,470 9,520 0 2,050 78.5% Net Receipts over Payments 2,050 0 (2,050) 0 2,050 78.5% 1201 Recreation Ground 13,756 13,755 (1) 100.0% 100.0% 1205 Bowls Club Income 2,060 2,120 60 97.2% <t< td=""><td>4135</td><td>Village Caretaker</td><td>6,715</td><td>11,000</td><td>4,285</td><td></td><td>4,285</td><td>61.0%</td></t<>	4135	Village Caretaker	6,715	11,000	4,285		4,285	61.0%
4171 Election Fund 0 2,750 2,750 2,750 0.0% General Administration :- Indirect Payments 41,727 53,990 12,263 0 12,263 77.3% Net Receipts over Payments 52,861 0 (52,861) 0 100.0% 102 General Administration Reserve 9,520 9,520 0 100.0% 1176 Precept 9,520 9,520 0 100.0% General Administration Reserve :- Receipts 9,520 9,520 0 100.0% 4175 Subscriptions 6,672 8,450 1,778 1,778 79.0% 4175 Subscriptions 798 1,070 272 272 74.6% General Administration Reserve :- Indirect Payments 7,470 9,520 0 2,050 78.5% Net Receipts over Payments 2,050 0 (2,050) 0 2,050 78.5% 1201 Football Pitch Income 2,060 2,120 60 97.2% 1205 Bowls Club Income 425 425 0 100.0% 1205	4136	Coronation expenses	2,825	0	(2,825)		(2,825)	0.0%
General Administration :- Indirect Payments 41,727 53,990 12,263 0 12,263 77.3% Net Receipts over Payments 52,861 0 (52,861) 0 100.0% 102 General Administration Reserve 9,520 9,520 0 100.0% 1176 Precept 9,520 9,520 0 100.0% General Administration Reserve :- Receipts 9,520 9,520 0 100.0% 4175 Subscriptions 798 1,070 272 272 74.6% General Administration Reserve :- Indirect Payments 7,470 9,520 0 2,050 0 2,050 78.5% Net Receipts over Payments 2,050 0 (2,050) 78.5% 77.5% 1017 Precept 13,756 13,755 (1) 100.0% 1201 Football Pitch Income 2,060 2,120 60 97.2% 1205 Bowls Club Income 425 425 0 100.0% Recreation Ground :- Receipts	4140	Footpath Maintenance	235	500	265		265	47.0%
Net Receipts over Payments 52,861 0 (52,861) 102 General Administration Reserve 9,520 9,520 0 100.0% General Administration Reserve 9,520 9,520 0 100.0% General Administration Reserve :- Receipts 9,520 9,520 0 100.0% 4170 Donations 6,672 8,450 1,778 1,778 79.0% 4175 Subscriptions 798 1,070 272 272 74.6% General Administration Reserve :- Indirect Payments 7,470 9,520 0 2,050 78.5% Net Receipts over Payments 2,050 0 (2,050) 78.5% 78.5% 201 Recreation Ground 1176 Precept 13,755 (1) 100.0% 1201 Football Pitch Income 2,060 2,120 60 97.2% 1205 Bowls Club Income 425 425 0 100.0% Recreation Ground :- Receipts 16,241 16,300 60 99.6%	4171	Election Fund	0	2,750	2,750		2,750	0.0%
102 General Administration Reserve 1176 Precept 9,520 9,520 0 100.0% General Administration Reserve :- Receipts 9,520 9,520 0 100.0% General Administration Reserve :- Receipts 9,520 9,520 0 100.0% 4170 Donations 6,672 8,450 1,778 1,90% 4175 Subscriptions 798 1,070 272 272 74.6% General Administration Reserve :- Indirect Payments 7,470 9,520 0 2,050 78.5% Net Receipts over Payments 2,050 0 (2,050) 78.5% 201 Recreation Ground 1176 Precept 13,755 (1) 100.0% 1205 Bowls Club Income 2,060 2,120 60 97.2% 1205 Bowls Club Income 425 425 0 100.0% 1205 Bowls Club Maintenance 777 3,000 2,223 2,223 1205 Bowls Club Maintenance 7	G	eneral Administration :- Indirect Payments	41,727	53,990	12,263	0	12,263	77.3%
1176 Precept 9,520 9,520 0 100.0% General Administration Reserve :- Receipts 9,520 9,520 0 100.0% 4170 Donations 6,672 8,450 1,778 1,778 79.0% 4175 Subscriptions 798 1,070 272 272 74.6% General Administration Reserve :- Indirect Payments 7,470 9,520 2,050 0 2,050 78.5% Net Receipts over Payments 2,050 0 (2,050) 0 2,050 78.5% 201 Recreation Ground 13,756 13,755 (1) 100.0% 1201 Football Pitch Income 2,060 2,120 60 97.2% 1205 Bowls Club Income 425 425 0 100.0% Recreation Ground :- Receipts 16,241 16,300 60 99.6% 4110 Insurance General 1,500 1,500 0 0 100.0% 4205 Bowls Club Maintenance 777 <		Net Receipts over Payments	52,861	0	(52,861)			
General Administration Reserve :- Receipts 9,520 9,520 0 100.0% 4170 Donations 6,672 8,450 1,778 1,778 79.0% 4175 Subscriptions 798 1,070 272 272 74.6% General Administration Reserve :- Indirect Payments 7,470 9,520 2,050 0 2,050 78.5% Net Receipts over Payments 2,050 0 (2,050) 0 2,050 78.5% 201 Recreation Ground 13,756 13,755 (1) 100.0% 1201 Football Pitch Income 2,060 2,120 60 97.2% 1205 Bowls Club Income 425 425 0 100.0% 4110 Insurance General 1,500 1,500 0 0 100.0% 4205 Bowls Club Maintenance 777 3,000 2,223 2,223 2,59% 4210 Tennis Maintenance 245 300 55 55 81.7%	102	General Administration Reserve						
4170 Donations 6,672 8,450 1,778 1,778 79.0% 4175 Subscriptions 798 1,070 272 272 74.6% General Administration Reserve :- Indirect Payments 7,470 9,520 2,050 0 2,050 78.5% Net Receipts over Payments 2,050 0 (2,050) 0 (2,050) 78.5% 201 Recreation Ground 13,756 13,755 (1) 100.0% 1201 Football Pitch Income 2,060 2,120 60 97.2% 1205 Bowls Club Income 425 425 0 100.0% 4110 Insurance General 1,500 1,500 0 0 100.0% 4205 Bowls Club Maintenance 777 3,000 2,223 2,223 2,59% 4210 Tennis Maintenance 245 300 55 55 81.7%	1176	Precept	9,520	9,520	0			100.0%
4170 Donations 6,672 8,450 1,778 1,778 79.0% 4175 Subscriptions 798 1,070 272 272 74.6% General Administration Reserve :- Indirect Payments 7,470 9,520 2,050 0 2,050 78.5% Net Receipts over Payments 2,050 0 (2,050) 0 (2,050) 78.5% 201 Recreation Ground 13,756 13,755 (1) 100.0% 1201 Football Pitch Income 2,060 2,120 60 97.2% 1205 Bowls Club Income 425 425 0 100.0% 4110 Insurance General 1,500 1,500 0 0 100.0% 4205 Bowls Club Maintenance 777 3,000 2,223 2,223 2,59% 4210 Tennis Maintenance 245 300 55 55 81.7%	G	eneral Administration Reserve :- Receipts	9,520	9,520	0			100.0%
4175 Subscriptions 798 1,070 272 272 74.6% General Administration Reserve :- Indirect Payments 7,470 9,520 2,050 0 2,050 78.5% Net Receipts over Payments 2,050 0 (2,050) 0 (2,050) 78.5% 201 Recreation Ground 2,050 0 (2,050) 0 (2,050) 78.5% 201 Recreation Ground 13,756 13,755 (1) 100.0% 1201 Football Pitch Income 2,060 2,120 60 97.2% 1205 Bowls Club Income 425 425 0 100.0% 4110 Insurance General 1,500 1,500 0 0 100.0% 4205 Bowls Club Maintenance 777 3,000 2,223 2,223 2,59% 4210 Tennis Maintenance 245 300 55 55 81.7%	4170	Donations			1,778		1,778	79.0%
Payments 2,050 0 (2,050) 201 Recreation Ground 2,050 0 (2,050) 201 Recreation Ground 13,756 13,755 (1) 100.0% 1176 Precept 13,756 13,755 (1) 100.0% 1201 Football Pitch Income 2,060 2,120 60 97.2% 1205 Bowls Club Income 425 425 0 100.0% Recreation Ground :- Receipts 16,241 16,300 60 99.6% 4110 Insurance General 1,500 1,500 0 100.0% 4205 Bowls Club Maintenance 777 3,000 2,223 2,223 25.9% 4210 Tennis Maintenance 245 300 55 55 81.7%	4175	Subscriptions	798		272		272	74.6%
201 Recreation Ground 1176 Precept 1176 Precept 1201 Football Pitch Income 1205 Bowls Club Income 1205 Bowls Club Income 425 425 100 99.6% 1100 100.0% Recreation Ground :- Receipts 16,241 16,300 60 99.6% 99.6% 4110 Insurance General 4110 Insurance General 4205 Bowls Club Maintenance 777 3,000 2,223 4210 Tennis Maintenance 245 300 55 55	(7,470	9,520	2,050	0	2,050	78.5%
1176 Precept 13,756 13,755 (1) 100.0% 1201 Football Pitch Income 2,060 2,120 60 97.2% 1205 Bowls Club Income 425 425 0 100.0% Recreation Ground :- Receipts 16,241 16,300 60 99.6% 4110 Insurance General 1,500 1,500 0 100.0% 4205 Bowls Club Maintenance 777 3,000 2,223 2,223 25.9% 4210 Tennis Maintenance 245 300 55 81.7%		Net Receipts over Payments	2,050	0	(2,050)			
1176 Precept 13,756 13,755 (1) 100.0% 1201 Football Pitch Income 2,060 2,120 60 97.2% 1205 Bowls Club Income 425 425 0 100.0% Recreation Ground :- Receipts 16,241 16,300 60 99.6% 4110 Insurance General 1,500 1,500 0 100.0% 4205 Bowls Club Maintenance 777 3,000 2,223 2,223 25.9% 4210 Tennis Maintenance 245 300 55 81.7%	201	Recreation Ground						
1201 Football Pitch Income 2,060 2,120 60 97.2% 1205 Bowls Club Income 425 425 0 100.0% Recreation Ground :- Receipts 16,241 16,300 60 99.6% 4110 Insurance General 1,500 1,500 0 0 100.0% 4205 Bowls Club Maintenance 777 3,000 2,223 2,223 25.9% 4210 Tennis Maintenance 245 300 55 81.7%	1176		13.756	13.755	(1)			100.0%
1205 Bowls Club Income 425 425 0 100.0% Recreation Ground :- Receipts 16,241 16,300 60 99.6% 4110 Insurance General 1,500 1,500 0 0 100.0% 4205 Bowls Club Maintenance 777 3,000 2,223 2,223 25.9% 4210 Tennis Maintenance 245 300 55 55 81.7%			,	,				
4110Insurance General1,5001,5000100.0%4205Bowls Club Maintenance7773,0002,2232,22325.9%4210Tennis Maintenance245300555581.7%			-					
4110Insurance General1,5001,5000100.0%4205Bowls Club Maintenance7773,0002,2232,22325.9%4210Tennis Maintenance245300555581.7%		Recreation Ground :- Receipts	16,241	16,300	60			99.6%
4205 Bowls Club Maintenance7773,0002,2232,22325.9%4210 Tennis Maintenance245300555581.7%	4110						0	
4210 Tennis Maintenance 245 300 55 55 81.7%			-					
							-	

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Detailed Receipts & Payments by Budget Heading 31/01/2024

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4220	Ground Maintenance	3,897	5,000	1,104		1,104	77.9%
4225	Extra Maintenance	60	1,000	940		940	6.0%
4230	Football Pitch Maintenance	570	2,000	1,430		1,430	28.5%
4235	Bins & Dog Bins Maintenance	2,950	3,000	50		50	98.3%
	Recreation Ground :- Indirect Payments	10,205	16,300	6,095	0	6,095	62.6%
	Net Receipts over Payments	6,036	0	(6,036)			
202	EYSC Building						
1176	Precept	8,600	8,600	0			100.0%
1250	EYSC Lettings	1,884	2,000	117			94.2%
1251	Football Clubs Rent	350	700	350			50.0%
	EYSC Building :- Receipts	10,834	11,300	467			95.9%
4110	Insurance General	1,300	1,300	0		0	100.0%
4260	Rates	395	400	5		5	98.8%
4261	Electric	1,142	1,200	58		58	95.1%
4262	Gas	2,063	1,200	(863)		(863)	171.9%
4263	Water	130	200	70		70	64.8%
4264	assistant clerk	0	1,000	1,000		1,000	0.0%
4265	Maintenance	3,064	2,000	(1,064)		(1,064)	153.2%
4267	Telephone	137	600	463		463	22.9%
4270	Cleaning	2,130	2,900	770		770	73.4%
4276	Security CCTV	300	500	200		200	60.0%
	EYSC Building :- Indirect Payments	10,661	11,300	639	0	639	94.3%
	Net Receipts over Payments	172	0	(172)			
301	Burial Ground						
1176	Precept	4,310	4,310	0			100.0%
1301	Burials and Memorials Income	2,570	2,000	(570)			128.5%
	Burial Ground :- Receipts	6,880	6,310	(570)			109.0%
4110	Insurance General	50	50	0		0	100.0%
4301	Ground & Car Park Maintenance	4,017	3,300	(717)		(717)	121.7%
4305	Extra Maintenance	150	500	350		350	30.0%
4310	Rates	364	400	36		36	91.1%
4311	Refuse collection	454	440	(14)		(14)	103.3%
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	5,386	6,310	924	0	924	85.4%
	Net Receipts over Payments	1,494	0	(1,494)			

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Detailed Receipts & Payments by Budget Heading 31/01/2024

		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	7,164	9,500	2,336			75.4%
	Village Hall :- Receipts	17,094	19,430	2,336			88.0%
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	2,040	3,200	1,160		1,160	63.8%
4405	Electricity	2,283	3,000	717		717	76.1%
4406	Gas	2,357	3,000	643		643	78.6%
4407	Water	38	400	362		362	9.5%
4408	Rates	1,388	1,350	(38)		(38)	102.8%
4420	PRS	99	140	41		41	70.5%
4425	Clean Materials	331	740	409		409	44.8%
4430	Maintenance & Refurb	4,347	3,000	(1,347)		(1,347)	144.9%
4435	Refuse Collection	2,075	1,900	(175)		(175)	109.2%
4440	Telephone	63	300	238		238	20.8%
	Village Hall :- Indirect Payments	16,421	19,430	3,009	0	3,009	84.5%
	Net Receipts over Payments	673	0	(673)			
402	Glebe Centre						
1176	Precept	4,600	4,600	0			100.0%
	Glebe Centre Lettings	3,297	1,500	(1,797)			219.8%
	Glebe centre fund raising	0	100	100			0.0%
	-			((
	Glebe Centre :- Receipts	7,897	6,200	(1,697)			127.4%
1450	Insurance	700	700	0		0	100.0%
1451		0	1,000	1,000		1,000	0.0%
	Electricity	3,497	1,000	(2,497)		(2,497)	349.7%
	Gas	324	400	76		76	81.1%
	Water	0	200	200		200	0.0%
	Cleaning materials	25	400	375		375	6.2%
1150	Maintenance and refurbishment	528	1,000	472		472	52.8%
	cleaner	1,248	1,500	252		252	83.2%
		1,248 6,322	1,500 6,200	252 (122)	0 -	252 (122)	83.2%
	cleaner				0		
	cleaner Glebe Centre :- Indirect Payments Net Receipts over Payments	6,322	6,200	(122)	0 _		
4459 <u>501</u>	cleaner Glebe Centre :- Indirect Payments Net Receipts over Payments	6,322	6,200	(122)	0		
4459 <u>501</u> 1176	cleaner Glebe Centre :- Indirect Payments Net Receipts over Payments Allotments	6,322	6,200 0	(122)	0		102.0%

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Detailed Receipts & Payments by Budget Heading 31/01/2024

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4501 Allotment Costs	1,999	2,000	1		1	100.0%
4505 Allotment Water	53	300	247		247	17.8%
Allotments :- Indirect Payments	2,053	2,300	247	0	247	89.3%
Net Receipts over Payments	486	0	(486)			
601 Contingency						
1176 Precept	4,244	0	(4,244)			0.0%
Contingency :- Receipts	4,244	0	(4,244)			
4600 Projects	2,902	0	(2,902)		(2,902)	0.0%
Continuos de line et Devenente			(2.002)		(2.002)	
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 Clubs Pitch Expenses	9,102	0	(9,102)		(9,102)	0.0%
Football Club Maintenance Fund :- Indirect Payments	9,102	0	(9,102)	0	(9,102)	
Net Payments	(9,102)	0	9,102			
901 EMR						
9000 football pitch renovations	570	0	(570)		(570)	0.0%
EMR :- Indirect Payments	570	0	(570)	0	(570)	
Net Payments	(570)	0	570			
	(570)					
999 VAT Data	/ -					0.00/
115 VAT Refunds	5,515	0	(5,515)			0.0%
VAT Data :- Receipts	5,515	0	(5,515)			
515 VAT on Payments	4,731	0	(4,731)		(4,731)	0.0%
VAT Data :- Indirect Payments	4,731	0	(4,731)	0	(4,731)	
Net Receipts over Payments	784	0	(784)			
Grand Totals:- Receipts	175,350	125,350	(50,000)			139.9%
Payments	117,550	125,350	7,800	0	7,800	93.8%
Net Receipts over Payments	57,801	0	(57,801)			
Movement to/(from) Gen Reserve	E7 004					
Movement to(nom) Gen Reserve	57,801					