

## Detailed Receipts &amp; Payments by Budget Heading 29/02/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>101 General Administration</b>						
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%
1230 Miscellaneous Income	930	0	(930)			0.0%
General Administration :- Receipts	<b>95,517</b>	<b>53,990</b>	<b>(41,527)</b>			<b>176.9%</b>
4100 Clerks	29,357	29,640	283		283	99.0%
4105 Admin/Misc/Office	2,557	4,000	1,443		1,443	63.9%
4110 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		1,000	0.0%
4130 Commons & Ponds	1,154	2,600	1,446		1,446	44.4%
4135 Village Caretaker	6,920	11,000	4,080		4,080	62.9%
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	<b>45,106</b>	<b>53,990</b>	<b>8,884</b>	<b>0</b>	<b>8,884</b>	<b>83.5%</b>
<b>Net Receipts over Payments</b>	<b>50,412</b>	<b>0</b>	<b>(50,412)</b>			
<b>102 General Administration Reserve</b>						
1176 Precept	9,520	9,520	0			100.0%
General Administration Reserve :- Receipts	<b>9,520</b>	<b>9,520</b>	<b>0</b>			<b>100.0%</b>
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	<b>7,470</b>	<b>9,520</b>	<b>2,050</b>	<b>0</b>	<b>2,050</b>	<b>78.5%</b>
<b>Net Receipts over Payments</b>	<b>2,050</b>	<b>0</b>	<b>(2,050)</b>			
<b>201 Recreation Ground</b>						
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	<b>16,241</b>	<b>16,300</b>	<b>60</b>			<b>99.6%</b>
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%

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4215 Playground Maintenance	206	500	294		294	41.2%
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	950	2,000	1,050		1,050	47.5%
4235 Bins & Dog Bins Maintenance	3,271	3,000	(271)		(271)	109.0%
Recreation Ground :- Indirect Payments	<b>10,905</b>	<b>16,300</b>	<b>5,395</b>	<b>0</b>	<b>5,395</b>	<b>66.9%</b>
<b>Net Receipts over Payments</b>	<b>5,335</b>	<b>0</b>	<b>(5,335)</b>			
<b>202 EYSC Building</b>						
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	<b>10,834</b>	<b>11,300</b>	<b>467</b>			<b>95.9%</b>
4110 Insurance General	1,300	1,300	0		0	100.0%
4260 Rates	395	400	5		5	98.8%
4261 Electric	1,323	1,200	(123)		(123)	110.3%
4262 Gas	2,632	1,200	(1,432)		(1,432)	219.3%
4263 Water	207	200	(7)		(7)	103.6%
4264 assistant clerk	0	1,000	1,000		1,000	0.0%
4265 Maintenance	3,158	2,000	(1,158)		(1,158)	157.9%
4267 Telephone	137	600	463		463	22.9%
4270 Cleaning	2,745	2,900	155		155	94.7%
4276 Security CCTV	300	500	200		200	60.0%
EYSC Building :- Indirect Payments	<b>12,198</b>	<b>11,300</b>	<b>(898)</b>	<b>0</b>	<b>(898)</b>	<b>107.9%</b>
<b>Net Receipts over Payments</b>	<b>(1,365)</b>	<b>0</b>	<b>1,365</b>			
<b>301 Burial Ground</b>						
1176 Precept	4,310	4,310	0			100.0%
1301 Burials and Memorials Income	2,570	2,000	(570)			128.5%
Burial Ground :- Receipts	<b>6,880</b>	<b>6,310</b>	<b>(570)</b>			<b>109.0%</b>
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	405	400	(5)		(5)	101.3%
4311 Refuse collection	492	440	(52)		(52)	111.8%
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>5,465</b>	<b>6,310</b>	<b>845</b>	<b>0</b>	<b>845</b>	<b>86.6%</b>
<b>Net Receipts over Payments</b>	<b>1,415</b>	<b>0</b>	<b>(1,415)</b>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>401 Village Hall</u>						
1176 Precept	9,930	9,930	0			100.0%
1401 Lettings Village Hall	7,164	9,500	2,336			75.4%
Village Hall :- Receipts	<b>17,094</b>	<b>19,430</b>	<b>2,336</b>			<b>88.0%</b>
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	2,580	3,200	620	620		80.6%
4405 Electricity	2,654	3,000	346	346		88.5%
4406 Gas	2,980	3,000	20	20		99.3%
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	521	740	219	219		70.5%
4430 Maintenance & Refurb	4,933	3,000	(1,933)	(1,933)		164.4%
4435 Refuse Collection	2,279	1,900	(379)	(379)		120.0%
4440 Telephone	69	300	231	231		22.9%
Village Hall :- Indirect Payments	<b>18,942</b>	<b>19,430</b>	<b>488</b>	<b>0</b>	<b>488</b>	<b>97.5%</b>
<b>Net Receipts over Payments</b>	<b>(1,848)</b>	<b>0</b>	<b>1,848</b>			
<u>402 Glebe Centre</u>						
1176 Precept	4,600	4,600	0			100.0%
1402 Glebe Centre Lettings	3,297	1,500	(1,797)			219.8%
1403 Glebe centre fund raising	15	100	85			15.0%
Glebe Centre :- Receipts	<b>7,912</b>	<b>6,200</b>	<b>(1,712)</b>			<b>127.6%</b>
4450 Insurance	700	700	0	0		100.0%
4451 Assistant Clerk	0	1,000	1,000	1,000		0.0%
4452 Electricity	4,207	1,000	(3,207)	(3,207)		420.7%
4453 Gas	354	400	46	46		88.4%
4454 Water	0	200	200	200		0.0%
4455 Cleaning materials	61	400	339	339		15.3%
4456 Maintenance and refurbishment	598	1,000	402	402		59.8%
4459 cleaner	1,568	1,500	(68)	(68)		104.5%
Glebe Centre :- Indirect Payments	<b>7,488</b>	<b>6,200</b>	<b>(1,288)</b>	<b>0</b>	<b>(1,288)</b>	<b>120.8%</b>
<b>Net Receipts over Payments</b>	<b>424</b>	<b>0</b>	<b>(424)</b>			
<u>501 Allotments</u>						
1176 Precept	1,500	1,500	0			100.0%
1501 Allotment Rents	1,039	800	(239)			129.8%
Allotments :- Receipts	<b>2,539</b>	<b>2,300</b>	<b>(239)</b>			<b>110.4%</b>

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4501 Allotment Costs	2,124	2,000	(124)		(124)	106.2%
4505 Allotment Water	53	300	247		247	17.8%
Allotments :- Indirect Payments	<b>2,178</b>	<b>2,300</b>	<b>122</b>	<b>0</b>	<b>122</b>	<b>94.7%</b>
<b>Net Receipts over Payments</b>	<b>361</b>	<b>0</b>	<b>(361)</b>			
<u>601 Contingency</u>						
1176 Precept	4,244	0	(4,244)			0.0%
Contingency :- Receipts	<b>4,244</b>	<b>0</b>	<b>(4,244)</b>			
4600 Projects	2,902	0	(2,902)		(2,902)	0.0%
Contingency :- Indirect Payments	<b>2,902</b>	<b>0</b>	<b>(2,902)</b>	<b>0</b>	<b>(2,902)</b>	
<b>Net Receipts over Payments</b>	<b>1,342</b>	<b>0</b>	<b>(1,342)</b>			
<u>602 Football Club Maintenance Fund</u>						
4670 Football Clubs Pitch Expenses	9,102	0	(9,102)		(9,102)	0.0%
Football Club Maintenance Fund :- Indirect Payments	<b>9,102</b>	<b>0</b>	<b>(9,102)</b>	<b>0</b>	<b>(9,102)</b>	
<b>Net Payments</b>	<b>(9,102)</b>	<b>0</b>	<b>9,102</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	5,515	0	(5,515)			0.0%
VAT Data :- Receipts	<b>5,515</b>	<b>0</b>	<b>(5,515)</b>			
515 VAT on Payments	5,400	0	(5,400)		(5,400)	0.0%
VAT Data :- Indirect Payments	<b>5,400</b>	<b>0</b>	<b>(5,400)</b>	<b>0</b>	<b>(5,400)</b>	
<b>Net Receipts over Payments</b>	<b>115</b>	<b>0</b>	<b>(115)</b>			
Grand Totals:- Receipts	<b>176,295</b>	<b>125,350</b>	<b>(50,945)</b>			<b>140.6%</b>
Payments	<b>127,726</b>	<b>125,350</b>	<b>(2,376)</b>	<b>0</b>	<b>(2,376)</b>	<b>101.9%</b>
<b>Net Receipts over Payments</b>	<b>48,569</b>	<b>0</b>	<b>(48,569)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>48,569</b>					