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Ewhurst Parish Council

Detailed Receipts & 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
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%
1230	Miscellaneous Income	930	0	(930)			0.0%
	General Administration :- Receipts	95,517	53,990	(41,527)			176.9%
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%
G	General Administration :- Indirect Payments	45,106	53,990	8,884	0	8,884	83.5%
	Net Receipts over Payments	50,412	0	(50,412)			
102	General Administration Reserve						
1176	Precept	9,520	9,520	0			100.0%
G	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)			
201	Recreation Ground						
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%
		4.500	1,500	0		0	100.0%
4110	Insurance General	1,500	1,500	ŭ		Ū	100.07
	Insurance General Bowls Club Maintenance	777	3,000	2,223		2,223	25.9%

Detailed Receipts & Payments by Budget Heading 29/02/2024 Cost Centre Report

A220 Ground Maintenance 3,897 5,000 1,104 1,104 77.3			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4225 Extra Maintenance 60 1,000 940 940 6.0 4230 Football Pitch Maintenance 950 2,000 1,050 1,050 47.1 109.1 109.2 109.3 1,000 1	4215	Playground Maintenance	206	500	294		294	41.2%
4230 Football Pitch Maintenance 950 2,000 1,050 1,050 47.3 4235 Bins & Dog Bins Maintenance 3,271 3,000 (271) (271) 109. Recreation Ground : Indirect Payments 10,905 16,300 5,395 0 5,395 66. Net Receipts over Payments 5,335 0 (5,335) 202 EYSC Building	4220	Ground Maintenance	3,897	5,000	1,104		1,104	77.9%
Recreation Ground :- Indirect Payments 10,905 16,300 5,395 0 5,395 66.	4225	Extra Maintenance	60	1,000	940		940	6.0%
Recreation Ground :- Indirect Payments 10,905 16,300 5,395 0 5,395 66.	4230	Football Pitch Maintenance	950	2,000	1,050		1,050	47.5%
Net Receipts over Payments 5,335 0 (5,335)	4235	Bins & Dog Bins Maintenance	3,271	3,000	(271)		(271)	109.0%
202 EYSC Building 1176 Precept 8,600 8,600 0 100. 1250 EYSC Lettings 1,884 2,000 117 94.: 1251 Football Clubs Rent 350 700 350 50. EYSC Building - Receipts 10,834 11,300 467 95. 4110 Insurance General 1,300 1,300 0 0 100. 4260 Rates 395 400 5 5 98.: 4261 Electric 1,323 1,200 (123) (123) (123) 110. 4262 Gas 2,632 1,200 (1432) (1,432) 219. 4263 Water 207 200 (7) (7) 103. 4264 asistant cirk 0 1,000 1,000 1,000 1,000 4265 Maintenance 3,158 2,000 (1,158) (1,158) 157. 4267 Telephone 137 600 463 463 22.: 4270 Cleaning 2,745 2,900 155 155 94. 4276 Security CCTV 300 60.0 EYSC Building - Indirect Payments 12,198 11,300 (898) 0 (898) 107. 4276 Frecept 4,310 4,310 0 100. 1301 Burial Ground Freceipts 4,310 4,310 0 100. 1301 Burials and Memorials Income 2,570 2,000 (570) 128. 4303 Ground & Car Park Maintenance 4,017 3,300 (717) (717) 121. 4305 Extra Maintenance 150 500 350 350 30. 4310 Rates 405 400 (5) (5) (5) 101. 4311 Refuse collection 492 440 (52) (52) 111. 4315 Burial Ground :- Indirect Payments 5,465 6,310 845 0 845 86. Burial Ground :- Indirect Payments 5,465 6,310 845 0 845 86. 4816 4017 3,300 345 3		Recreation Ground :- Indirect Payments	10,905	16,300	5,395	0	5,395	66.9%
1776 Precept 8,600 8,600 0 100. 1250 EYSC Lettings 1,884 2,000 117 94.1 1251 Football Clubs Rent 350 700 350 50. EYSC Building : Receipts 10,834 11,300 467 95. 4110 Insurance General 1,300 1,300 0 0 100. 4260 Rates 395 400 5 5 5 98.1 4261 Electric 1,323 1,200 (123) (123) 110. 4262 Gas 2,632 1,200 (1,432) (1,432) 219. 4263 Water 207 200 (7) (7) 103. 4264 assistant clerk 0 1,000 1,000 1,000 1,000 4265 Maintenance 3,158 2,000 (1,158) (1,158) 157. 4276 Telephone 137 600 463 463 422. 4270 Cleaning 2,745 2,900 155 155 94.1 4276 Security CCTV 300 500 200 200 60.1 EYSC Building : Indirect Payments 12,198 11,300 (898) 0 (898) 107. Net Receipts over Payments 12,198 11,300 (898) 0 (898) 107. 301 Burial Ground : Receipts 6,880 6,310 (570) 128. 301 Burial Ground : Receipts 6,880 6,310 (570) 128. 301 Burial Ground : Receipts 4,017 3,300 (717) (717) 121. 4305 Extra Maintenance 4,017 3,300 (717) (717) 121. 4305 Extra Maintenance 150 500 350 350 30.1 4310 Rates 405 400 (5) (5) (5) 101. 4311 Refuse collection 492 440 (5) (5) (52) (11.1 4315 Burial Ground : Indirect Payments 5,465 6,310 845 0 845 86.		Net Receipts over Payments	5,335	0	(5,335)			
1250 EYSC Lettings	202	EYSC Building						
EYSC Building :- Receipts 10,834 11,300 467 95.	1176	Precept	8,600	8,600	0			100.0%
EYSC Building :- Receipts	1250	EYSC Lettings	1,884	2,000	117			94.2%
1,300	1251	Football Clubs Rent	350	700	350			50.0%
4260 Rates 395 400 5 5 98.8 4261 Electric 1,323 1,200 (123) (123) 110. 4262 Gas 2,632 1,200 (1,432) (1,432) 219. 4263 Water 207 200 (7) (7) 103. 4264 assistant clerk 0 1,000 1,000 0 4265 Maintenance 3,158 2,000 (1,158) (1,158) 15. 4267 Telephone 137 600 463 463 22.3 4270 Cleaning 2,745 2,900 155 155 94. 4276 Security CCTV 300 500 200 200 60. EYSC Building: Indirect Payments (1,365) 0 1,365 0 100. Burial Ground 1176 Precept 4,310 4,310 0 100. 1176 Precept 4,310 4,310 0 100. 120. 120. 1176 Precept 4,310 4,310 0 0 100. 120. 120. 120. 120.		EYSC Building :- Receipts	10,834	11,300	467			95.9%
1,323 1,200 (123) (123) (110) 4262 Gas 2,632 1,200 (1,432) (1,432) (1,432) 219. 4263 Water 207 200 (7) (7) 103. 4264 assistant clerk 0 1,000 1,000 0.00 4265 Maintenance 3,158 2,000 (1,158) (1,158) 157. 4267 Telephone 137 600 463 463 223. 4270 Cleaning 2,745 2,900 155 155 94. 4276 Security CCTV 300 500 200 200 60. EYSC Building :- Indirect Payments 12,198 11,300 (898) 0 (898) 107. Net Receipts over Payments (1,365) 0 1,365 301 Burial Ground	4110	Insurance General	1,300	1,300	0		0	100.0%
4262 Gas 2,632 1,200 (1,432) (1,432) 219 4263 Water 207 200 (7) (7) 103 4264 assistant clerk 0 1,000 1,000 1,000 0 4265 Maintenance 3,158 2,000 (1,158) (1,158) 157 4267 Telephone 137 600 463 463 22 4270 Cleaning 2,745 2,900 155 155 94 4276 Security CCTV 300 500 200 200 601 EYSC Building :- Indirect Payments 12,198 11,300 (898) 0 (898) 107 Net Receipts over Payments (1,365) 0 1,365 0 601 601 1176 Precept 4,310 4,310 0 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	4260	Rates	395	400	5		5	98.8%
4263 Water 207 200 (7) (7) 103 4264 assistant clerk 0 1,000 1,000 1,000 0 4265 Maintenance 3,158 2,000 (1,158) (1,158) 157 4267 Telephone 137 600 463 463 223 4270 Cleaning 2,745 2,900 155 155 94 4276 Security CCTV 300 500 200 200 604 Net Receipts over Payments 12,198 11,300 (898) 0 (898) 107 Net Receipts over Payments 11,365 0 1,365 0 1,365 0 100	4261	Electric	1,323	1,200	(123)		(123)	110.3%
4264 assistant clerk 0 1,000 1,000 1,000 0 4265 Maintenance 3,158 2,000 (1,158) (1,158) 157. 4267 Telephone 137 600 463 463 22. 4270 Cleaning 2,745 2,900 155 155 94. 4276 Security CCTV 300 500 200 200 60. EYSC Building :- Indirect Payments 12,198 11,300 (898) 0 (898) 107. Net Receipts over Payments (1,365) 0 1,365 0 (898) 0 (898) 107. Net Receipts over Payments (1,365) 0 1,365 0 100. 100. Burial Ground 4,310 4,310 0 1,365 0 100. 100. Burial Ground :- Receipts 6,880 6,310 (570) 128. 100. 100. 100. 100. 100. 100. 100. 100. 100. <td>4262</td> <td>Gas</td> <td>2,632</td> <td>1,200</td> <td>(1,432)</td> <td></td> <td>(1,432)</td> <td>219.3%</td>	4262	Gas	2,632	1,200	(1,432)		(1,432)	219.3%
4265 Maintenance 3,158 2,000 (1,158) (1,158) 157. 4267 Telephone 137 600 463 463 22. 4270 Cleaning 2,745 2,900 155 155 94. 4276 Security CCTV 300 500 200 200 60. EYSC Building :- Indirect Payments 12,198 11,300 (898) 0 (898) 107. Net Receipts over Payments (1,365) 0 1,365 0 1,365 0 100. 100. 301 Burial Ground 1176 Precept 4,310 4,310 0 100. 100. 100. 120. 128.	4263	Water	207	200	(7)		(7)	103.6%
4267 Telephone 137 600 463 463 22. 4270 Cleaning 2,745 2,900 155 155 94. 4276 Security CCTV 300 500 200 200 60.0 EYSC Building :- Indirect Payments 12,198 11,300 (898) 0 (898) 0 (898) 107. Net Receipts over Payments (1,365) 0 1,365 301 Burial Ground 1176 Precept 4,310 4,310 0 100. 1301 Burials and Memorials Income 2,570 2,000 (570) 1301 Burial Ground :- Receipts 6,880 6,310 (570) 4110 Insurance General 50 50 0 0 0 100. 4301 Ground & Car Park Maintenance 4,017 3,300 (717) (717) 121. 4305 Extra Maintenance 150 500 350 350 30. 4310 Rates 405 400 (5) (5) (5) 101. 4311 Refuse collection 492 440 (52) (52) 111. 4315 Water 0 120 120 120 120 120 120 120 120 120 12	4264	assistant clerk	0	1,000	1,000		1,000	0.0%
4270 Cleaning 2,745 2,900 155 155 94. 4276 Security CCTV 300 500 200 200 60.0 EYSC Building :- Indirect Payments 12,198 11,300 (898) 0 (898) 107. Net Receipts over Payments (1,365) 0 1,365 0 1365 107. 109. 100. 1	4265	Maintenance	3,158	2,000	(1,158)		(1,158)	157.9%
4276 Security CCTV 300 500 200 200 60.0 EYSC Building :- Indirect Payments 12,198 11,300 (898) 0 (898) 107. Net Receipts over Payments (1,365) 0 1,365 0 1,365 301 Burial Ground 1176 Precept 4,310 4,310 0 100.1 1301 Burials and Memorials Income 2,570 2,000 (570) 128.1 Burial Ground :- Receipts 6,880 6,310 (570) 109.1 4110 Insurance General 50 50 0 0 100.1 4301 Ground & Car Park Maintenance 4,017 3,300 (717) (717) 121.1 4305 Extra Maintenance 150 500 350 350 350 4310 Rates 405 400 (5) (5) (5) 101.4 4315 Water 0 120 120 120 120 <	4267	Telephone	137	600	463		463	22.9%
EYSC Building :- Indirect Payments 12,198 11,300 (898) 0 (898) 107.	4270	Cleaning	2,745	2,900	155		155	94.7%
Net Receipts over Payments (1,365) 0 1,365 301 Burial Ground 4,310 4,310 0 100.0 1301 Burials and Memorials Income 2,570 2,000 (570) 128. Burial Ground :- Receipts 6,880 6,310 (570) 109. 4110 Insurance General 50 50 0 0 100.0 4301 Ground & Car Park Maintenance 4,017 3,300 (717) (717) 121. 4305 Extra Maintenance 150 500 350 350 30.0 4310 Rates 405 400 (5) (5) 101. 4311 Refuse collection 492 440 (52) (52) 111. 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 5,465 6,310 845 0 845 86.	4276	Security CCTV	300	500	200		200	60.0%
301 Burial Ground 1176 Precept 4,310 4,310 0 100. 1301 Burials and Memorials Income 2,570 2,000 (570) 128. Burial Ground :- Receipts 6,880 6,310 (570) 109. 4110 Insurance General 50 50 0 0 100. 4301 Ground & Car Park Maintenance 4,017 3,300 (717) (717) 121. 4305 Extra Maintenance 150 500 350 350 350 30. 4310 Rates 405 400 (5) (5) 101. 4311 Refuse collection 492 440 (52) (52) 111. 4315 Water 0 120 120 120 0. 4325 Burial Ground Trees 350 1,500 1,150 1,150 23. Burial Ground :- Indirect Payments 5,465 6,310 845 0 845 86.		EYSC Building :- Indirect Payments	12,198	11,300	(898)	0	(898)	107.9%
1176 Precept 4,310 4,310 0 100.0 1301 Burials and Memorials Income 2,570 2,000 (570) 128.0 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) 121.0 4305 Extra Maintenance 150 500 350 350 30.0 4310 Rates 405 400 (5) (5) (5) 101.0 4311 Refuse collection 492 440 (52) (52) 111.0 4315 Water 0 120 120 120 0.0 4325 Burial Ground Trees 350 1,500 1,150 1,150 23.0 Burial Ground :- Indirect Payments		Net Receipts over Payments	(1,365)	0	1,365			
1301 Burials and Memorials Income 2,570 2,000 (570) 128.	301	Burial Ground						
Burial Ground :- Receipts 6,880 6,310 (570) 109. 4110 Insurance General 50 50 0 0 0 100. 4301 Ground & Car Park Maintenance 4,017 3,300 (717) (717) 121. 4305 Extra Maintenance 150 500 350 350 350 30. 4310 Rates 405 400 (5) (5) 101. 4311 Refuse collection 492 440 (52) (52) 111. 4315 Water 0 120 120 120 0. 4325 Burial Ground Trees 350 1,500 1,150 1,150 23.	1176	Precept	4,310	4,310	0			100.0%
4110 Insurance General 50 50 0 0 100.0 4301 Ground & Car Park Maintenance 4,017 3,300 (717) (717) 121. 4305 Extra Maintenance 150 500 350 350 30.0 4310 Rates 405 400 (5) (5) 101. 4311 Refuse collection 492 440 (52) (52) 111. 4315 Water 0 120 120 120 0.0 4325 Burial Ground Trees 350 1,500 1,150 1,150 23.0 Burial Ground :- Indirect Payments 5,465 6,310 845 0 845 86.	1301	Burials and Memorials Income	2,570	2,000	(570)			128.5%
4301 Ground & Car Park Maintenance 4,017 3,300 (717) (717) 121. 4305 Extra Maintenance 150 500 350 350 30.0 4310 Rates 405 400 (5) (5) 101. 4311 Refuse collection 492 440 (52) (52) 111. 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 5,465 6,310 845 0 845 86.		Burial Ground :- Receipts	6,880	6,310	(570)			109.0%
4305 Extra Maintenance 150 500 350 350 30.0 4310 Rates 405 400 (5) (5) 101. 4311 Refuse collection 492 440 (52) (52) 111. 4315 Water 0 120 120 120 0.0 4325 Burial Ground Trees 350 1,500 1,150 1,150 23.0 Burial Ground :- Indirect Payments 5,465 6,310 845 0 845 86.	4110	Insurance General	50	50	0		0	100.0%
4310 Rates 405 400 (5) (5) 101. 4311 Refuse collection 492 440 (52) (52) 111. 4315 Water 0 120 120 120 120 0. 4325 Burial Ground Trees 350 1,500 1,150 1,150 23. Burial Ground :- Indirect Payments 5,465 6,310 845 0 845 86.	4301	Ground & Car Park Maintenance	4,017	3,300	(717)		(717)	121.7%
4311 Refuse collection 492 440 (52) (52) 111. 4315 Water 0 120 120 120 0. 4325 Burial Ground Trees 350 1,500 1,150 1,150 23. Burial Ground :- Indirect Payments 5,465 6,310 845 0 845 86.	4305	Extra Maintenance	150	500	350		350	30.0%
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 5,465 6,310 845 0 845 86.	4310	Rates	405	400	(5)		(5)	101.3%
4325 Burial Ground Trees 350 1,500 1,150 1,150 23.3 Burial Ground :- Indirect Payments 5,465 6,310 845 0 845 86.	4311	Refuse collection	492	440	(52)		(52)	111.8%
Burial Ground :- Indirect Payments 5,465 6,310 845 0 845 86.	4315	Water	0	120	120		120	0.0%
	4325	Burial Ground Trees	350	1,500	1,150		1,150	23.3%
Net Receipts over Payments 1,415 0 (1,415)		Burial Ground :- Indirect Payments	5,465	6,310	845	0	845	86.6%
		Net Receipts over Payments	1,415	·	(1,415)			

Detailed Receipts & 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
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	2,580	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	18,942	19,430	488	0	488	97.5%
	Net Receipts over Payments	(1,848)	0	1,848			
402	Glebe Centre						
1176	Precept	4,600	4,600	0			100.0%
	Glebe Centre Lettings	3,297	1,500	(1,797)			219.8%
1403	Glebe centre fund raising	15	100	85			15.0%
	Glebe Centre :- Receipts	7,912	6,200	(1,712)			127.6%
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	7,488	6,200	(1,288)	0	(1,288)	120.89
				(424)			
	Net Receipts over Payments	424					
501	Net Receipts over Payments Allotments	424					
_	•	1,500	1,500	0			100.0%
1176	Allotments						100.0% 129.8%

Detailed Receipts & Payments by Budget Heading 29/02/2024

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4501 Allotment Costs	2,124	2,000	(124)		(124)	106.2%
4505 Allotment Water	53	300	247		247	17.8%
Allotments :- Indirect Payments	2,178	2,300	122		122	94.7%
Anothenis - mullect rayments	2,176	2,300	122	U	122	34.1 /0
Net Receipts over Payments	361	0	(361)			
601 Contingency						
1176 Precept	4,244	0	(4,244)			0.0%
Contingency :- Receipts	4,244		(4,244)			
4600 Projects	2,902	0	(2,902)		(2,902)	0.0%
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)		9,102			
901 EMR						
9000 football pitch renovations	570	0	(570)		(570)	0.0%
EMR :- Indirect Payments	570	0	(570)		(570)	
Net Payments	(570)		570			
999 VAT Data						
115 VAT Refunds	5,515	0	(5,515)			0.0%
VAT Data :- Receipts	5,515		(5,515)			
515 VAT on Payments	5,400	0	(5,400)		(5,400)	0.0%
VAT Data :- Indirect Payments	5,400	0	(5,400)	0	(5,400)	
Net Receipts over Payments	115		(115)			
Grand Totals:- Receipts	176,295	125,350	(50,945)			140.6%
Payments	127,726	125,350	(2,376)	0	(2,376)	101.9%
Net Receipts over Payments	48,569	0	(48,569)			
Movement to/(from) Gen Reserve	48,569					
movement to/(noin) den Neserve	46,369					