

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## 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	32,066	29,640	(2,426)		(2,426)	108.2%
4105 Admin/Misc/Office	2,890	4,000	1,110		1,110	72.2%
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	2,054	2,600	546		546	79.0%
4135 Village Caretaker	7,210	11,000	3,790		3,790	65.5%
4136 Coronation expenses	2,825	0	(2,825)		(2,825)	0.0%
4140 Footpath Maintenance	235	500	265		265	47.0%
4171 Election Fund	58	2,750	2,692		2,692	2.1%
General Administration :- Indirect Payments	<b>49,395</b>	<b>53,990</b>	<b>4,595</b>	<b>0</b>	<b>4,595</b>	<b>91.5%</b>
<b>Net Receipts over Payments</b>	<b>46,122</b>	<b>0</b>	<b>(46,122)</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	6,730	8,450	1,720		1,720	79.6%
4175 Subscriptions	828	1,070	242		242	77.4%
General Administration Reserve :- Indirect Payments	<b>7,558</b>	<b>9,520</b>	<b>1,962</b>	<b>0</b>	<b>1,962</b>	<b>79.4%</b>
<b>Net Receipts over Payments</b>	<b>1,962</b>	<b>0</b>	<b>(1,962)</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	6,622	3,000	(3,622)		(3,622)	220.7%
4210 Tennis Maintenance	310	300	(10)		(10)	103.3%

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4215 Playground Maintenance	236	500	264		264	47.2%
4220 Ground Maintenance	5,132	5,000	(132)		(132)	102.6%
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	3,466	3,000	(466)		(466)	115.5%
Recreation Ground :- Indirect Payments	<b>18,275</b>	<b>16,300</b>	<b>(1,975)</b>	<b>0</b>	<b>(1,975)</b>	<b>112.1%</b>
<b>Net Receipts over Payments</b>	<b>(2,035)</b>	<b>0</b>	<b>2,035</b>			
<u>202 EYSC Building</u>						
1176 Precept	8,600	8,600	0			100.0%
1250 EYSC Lettings	2,517	2,000	(517)			125.8%
1251 Football Clubs Rent	350	700	350			50.0%
EYSC Building :- Receipts	<b>11,467</b>	<b>11,300</b>	<b>(167)</b>			<b>101.5%</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	3,163	1,200	(1,963)		(1,963)	263.6%
4263 Water	265	200	(65)		(65)	132.5%
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	154	600	446		446	25.7%
4270 Cleaning	2,985	2,900	(85)		(85)	102.9%
4276 Security CCTV	300	500	200		200	60.0%
EYSC Building :- Indirect Payments	<b>13,043</b>	<b>11,300</b>	<b>(1,743)</b>	<b>0</b>	<b>(1,743)</b>	<b>115.4%</b>
<b>Net Receipts over Payments</b>	<b>(1,577)</b>	<b>0</b>	<b>1,577</b>			
<u>301 Burial Ground</u>						
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	5,252	3,300	(1,952)		(1,952)	159.2%
4305 Extra Maintenance	325	500	175		175	65.0%
4310 Rates	446	400	(46)		(46)	111.6%
4311 Refuse collection	530	440	(90)		(90)	120.4%
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>6,953</b>	<b>6,310</b>	<b>(643)</b>	<b>0</b>	<b>(643)</b>	<b>110.2%</b>
<b>Net Receipts over Payments</b>	<b>(73)</b>	<b>0</b>	<b>73</b>			

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## Cost Centre Report

	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	8,509	9,500	991			89.6%
Village Hall :- Receipts	<b>18,439</b>	<b>19,430</b>	<b>991</b>			<b>94.9%</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	2,820	3,200	380	380		88.1%
4405 Electricity	3,226	3,000	(226)	(226)		107.5%
4406 Gas	3,322	3,000	(322)	(322)		110.7%
4407 Water	38	400	362	362		9.5%
4408 Rates	1,388	1,350	(38)	(38)		102.8%
4420 PRS	208	140	(68)	(68)		148.3%
4425 Clean Materials	684	740	56	56		92.4%
4430 Maintenance & Refurb	5,823	3,000	(2,823)	(2,823)		194.1%
4435 Refuse Collection	2,483	1,900	(583)	(583)		130.7%
4440 Telephone	75	300	225	225		25.0%
Village Hall :- Indirect Payments	<b>21,467</b>	<b>19,430</b>	<b>(2,037)</b>	<b>0</b>	<b>(2,037)</b>	<b>110.5%</b>
<b>Net Receipts over Payments</b>	<b>(3,028)</b>	<b>0</b>	<b>3,028</b>			
<u>402 Glebe Centre</u>						
1176 Precept	4,600	4,600	0			100.0%
1402 Glebe Centre Lettings	4,426	1,500	(2,926)			295.1%
1403 Glebe centre fund raising	15	100	85			15.0%
Glebe Centre :- Receipts	<b>9,041</b>	<b>6,200</b>	<b>(2,841)</b>			<b>145.8%</b>
4450 Insurance	700	700	0	0		100.0%
4451 Assistant Clerk	0	1,000	1,000	1,000		0.0%
4452 Electricity	4,760	1,000	(3,760)	(3,760)		476.0%
4453 Gas	374	400	26	26		93.4%
4454 Water	0	200	200	200		0.0%
4455 Cleaning materials	61	400	339	339		15.3%
4456 Maintenance and refurbishment	628	1,000	372	372		62.8%
4459 cleaner	1,712	1,500	(212)	(212)		114.1%
Glebe Centre :- Indirect Payments	<b>8,235</b>	<b>6,200</b>	<b>(2,035)</b>	<b>0</b>	<b>(2,035)</b>	<b>132.8%</b>
<b>Net Receipts over Payments</b>	<b>807</b>	<b>0</b>	<b>(807)</b>			
<u>501 Allotments</u>						
1176 Precept	1,500	1,500	0			100.0%
1501 Allotment Rents	1,059	800	(259)			132.3%
Allotments :- Receipts	<b>2,559</b>	<b>2,300</b>	<b>(259)</b>			<b>111.2%</b>

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## 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	<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>381</b>	<b>0</b>	<b>(381)</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	6,628	0	(6,628)		(6,628)	0.0%
VAT Data :- Indirect Payments	<b>6,628</b>	<b>0</b>	<b>(6,628)</b>	<b>0</b>	<b>(6,628)</b>	
<b>Net Receipts over Payments</b>	<b>(1,113)</b>	<b>0</b>	<b>1,113</b>			
Grand Totals:- Receipts	<b>179,422</b>	<b>125,350</b>	<b>(54,072)</b>			<b>143.1%</b>
Payments	<b>146,307</b>	<b>125,350</b>	<b>(20,957)</b>	<b>0</b>	<b>(20,957)</b>	<b>116.7%</b>
<b>Net Receipts over Payments</b>	<b>33,115</b>	<b>0</b>	<b>(33,115)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>33,115</b>					