

Detailed Receipts & Payments by Budget Heading 01/04/2023

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	26,963	53,925	26,963			50.0%
1190 Interest	0	15	15			0.0%
1192 CIL Payment	40,114	0	(40,114)			0.0%
General Administration :- Receipts	67,076	53,990	(13,086)			124.2%
4100 Clerks	2,561	29,640	27,079		27,079	8.6%
4105 Admin/Misc/Office	224	4,000	3,776		3,776	5.6%
4110 Insurance General	0	2,000	2,000		2,000	0.0%
4120 Website	0	500	500		500	0.0%
4124 Neighbourhood Plan	0	1,000	1,000		1,000	0.0%
4130 Commons & Ponds	58	2,600	2,542		2,542	2.2%
4135 Village Caretaker	715	11,000	10,285		10,285	6.5%
4136 Jubilee expenses	508	0	(508)		(508)	0.0%
4140 Footpath Maintenance	0	500	500		500	0.0%
4171 Election Fund	0	2,750	2,750		2,750	0.0%
General Administration :- Indirect Payments	4,066	53,990	49,924	0	49,924	7.5%
Net Receipts over Payments	63,010	0	(63,010)			
102 General Administration Reserve						
1176 Precept	4,760	9,520	4,760			50.0%
General Administration Reserve :- Receipts	4,760	9,520	4,760			50.0%
4170 Donations	0	8,450	8,450		8,450	0.0%
4175 Subscriptions	798	1,070	272		272	74.6%
General Administration Reserve :- Indirect Payments	798	9,520	8,722	0	8,722	8.4%
Net Receipts over Payments	3,962	0	(3,962)			
201 Recreation Ground						
1176 Precept	6,878	13,755	6,878			50.0%
1201 Football Pitch Income	0	2,120	2,120			0.0%
1205 Bowls Club Income	0	425	425			0.0%
Recreation Ground :- Receipts	6,878	16,300	9,423			42.2%
4110 Insurance General	0	1,500	1,500		1,500	0.0%
4205 Bowls Club Maintenance	0	3,000	3,000		3,000	0.0%
4210 Tennis Maintenance	0	300	300		300	0.0%
4215 Playground Maintenance	0	500	500		500	0.0%

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4220 Ground Maintenance	0	5,000	5,000		5,000	0.0%
4225 Extra Maintenance	0	1,000	1,000		1,000	0.0%
4230 Football Pitch Maintenance	0	2,000	2,000		2,000	0.0%
4235 Bins & Dog Bins Maintenance	350	3,000	2,650		2,650	11.7%
Recreation Ground :- Indirect Payments	350	16,300	15,950	0	15,950	2.1%
Net Receipts over Payments	6,528	0	(6,528)			
<u>202 EYSC Building</u>						
1176 Precept	4,300	8,600	4,300			50.0%
1250 EYSC Lettings	0	2,000	2,000			0.0%
1251 Football Clubs Rent	0	700	700			0.0%
EYSC Building :- Receipts	4,300	11,300	7,000			38.1%
4110 Insurance General	0	1,300	1,300		1,300	0.0%
4260 Rates	90	400	310		310	22.6%
4261 Electric	0	1,200	1,200		1,200	0.0%
4262 Gas	0	1,200	1,200		1,200	0.0%
4263 Water	0	200	200		200	0.0%
4264 assistant clerk	0	1,000	1,000		1,000	0.0%
4265 Maintenance	100	2,000	1,900		1,900	5.0%
4267 Telephone	50	600	550		550	8.3%
4270 Cleaning	330	2,900	2,570		2,570	11.4%
4276 Security CCTV	0	500	500		500	0.0%
EYSC Building :- Indirect Payments	570	11,300	10,730	0	10,730	5.0%
Net Receipts over Payments	3,730	0	(3,730)			
<u>301 Burial Ground</u>						
1176 Precept	2,155	4,310	2,155			50.0%
1301 Burials and Memorials Income	330	2,000	1,670			16.5%
Burial Ground :- Receipts	2,485	6,310	3,825			39.4%
4110 Insurance General	0	50	50		50	0.0%
4301 Ground & Car Park Maintenance	0	3,300	3,300		3,300	0.0%
4305 Extra Maintenance	0	500	500		500	0.0%
4310 Rates	36	400	364		364	9.1%
4311 Refuse collection	0	440	440		440	0.0%
4315 Water	0	120	120		120	0.0%
4325 Burial Ground Trees	0	1,500	1,500		1,500	0.0%
Burial Ground :- Indirect Payments	36	6,310	6,274	0	6,274	0.6%
Net Receipts over Payments	2,449	0	(2,449)			

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<u>401 Village Hall</u>						
1176 Precept	4,965	9,930	4,965			50.0%
1401 Lettings Village Hall	0	9,500	9,500			0.0%
Village Hall :- Receipts	4,965	19,430	14,465			25.6%
4110 Insurance General	0	1,400	1,400		1,400	0.0%
4401 Assistant Clerk	0	1,000	1,000		1,000	0.0%
4402 cleaner	240	3,200	2,960		2,960	7.5%
4405 Electricity	0	3,000	3,000		3,000	0.0%
4406 Gas	0	3,000	3,000		3,000	0.0%
4407 Water	0	400	400		400	0.0%
4408 Rates	347	1,350	1,003		1,003	25.7%
4420 PRS	0	140	140		140	0.0%
4425 Clean Materials	142	740	599		599	19.1%
4430 Maintenance & Refurb	263	3,000	2,737		2,737	8.8%
4435 Refuse Collection	0	1,900	1,900		1,900	0.0%
4440 Telephone	6	300	294		294	2.1%
Village Hall :- Indirect Payments	998	19,430	18,432	0	18,432	5.1%
Net Receipts over Payments	3,967	0	(3,967)			
<u>402 Glebe Centre</u>						
1176 Precept	2,300	4,600	2,300			50.0%
1402 Glebe Centre Lettings	0	1,500	1,500			0.0%
1403 Glebe centre fund raising	0	100	100			0.0%
Glebe Centre :- Receipts	2,300	6,200	3,900			37.1%
4450 Insurance	0	700	700		700	0.0%
4451 Assistant Clerk	0	1,000	1,000		1,000	0.0%
4452 Electricity	466	1,000	534		534	46.6%
4453 Gas	22	400	378		378	5.4%
4454 Water	0	200	200		200	0.0%
4455 Cleaning materials	0	400	400		400	0.0%
4456 Maintenance and refurbishment	80	1,000	920		920	8.0%
4459 cleaner	176	1,500	1,324		1,324	11.7%
Glebe Centre :- Indirect Payments	744	6,200	5,456	0	5,456	12.0%
Net Receipts over Payments	1,556	0	(1,556)			
<u>501 Allotments</u>						
1176 Precept	750	1,500	750			50.0%
1501 Allotment Rents	0	800	800			0.0%
Allotments :- Receipts	750	2,300	1,550			32.6%

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4501 Allotment Costs	0	2,000	2,000		2,000	0.0%
4505 Allotment Water	0	300	300		300	0.0%
Allotments :- Indirect Payments	0	2,300	2,300	0	2,300	0.0%
Net Receipts over Payments	750	0	(750)			
<u>601 Projects</u>						
1176 Precept	2,123	0	(2,123)			0.0%
Projects :- Receipts	2,123	0	(2,123)			
Net Receipts	2,123	0	(2,123)			
<u>999 VAT Data</u>						
515 VAT on Payments	298	0	(298)		(298)	0.0%
VAT Data :- Indirect Payments	298	0	(298)	0	(298)	
Net Payments	(298)	0	298			
Grand Totals:- Receipts	95,636	125,350	29,714			76.3%
Payments	7,860	125,350	117,490	0	117,490	6.3%
Net Receipts over Payments	87,776	0	(87,776)			
Movement to/(from) Gen Reserve	87,776					