

Detailed Receipts & Payments by Budget Heading 30/06/2024

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	26,425	52,850	26,425			50.0%
1190 Interest	0	400	400			0.0%
General Administration :- Receipts	26,425	53,300	26,875			49.6%
4100 Clerks	8,127	31,200	23,073		23,073	26.0%
4101 assistant clerk	0	1,000	1,000		1,000	0.0%
4105 Admin/Misc/Office	1,058	4,000	2,942		2,942	26.4%
4110 Insurance General	0	2,150	2,150		2,150	0.0%
4115 Lights	0	50	50		50	0.0%
4120 Website	0	300	300		300	0.0%
4124 Neighbourhood Plan	0	500	500		500	0.0%
4130 Commons & Ponds	885	2,600	1,715		1,715	34.0%
4135 Village Caretaker	2,250	11,000	8,750		8,750	20.5%
4140 Footpath Maintenance	0	500	500		500	0.0%
General Administration :- Indirect Payments	12,320	53,300	40,980	0	40,980	23.1%
Net Receipts over Payments	14,105	0	(14,105)			
102 General Administration Reserve						
1176 Precept	4,908	9,816	4,908			50.0%
General Administration Reserve :- Receipts	4,908	9,816	4,908			50.0%
4170 Donations	0	8,750	8,750		8,750	0.0%
4175 Subscriptions	0	1,066	1,066		1,066	0.0%
General Administration Reserve :- Indirect Payments	0	9,816	9,816	0	9,816	0.0%
Net Receipts over Payments	4,908	0	(4,908)			
201 Recreation Ground						
1176 Precept	7,303	14,605	7,303			50.0%
1201 Football Pitch Income	2,410	2,120	(290)			113.7%
1205 Bowls Club Income	0	425	425			0.0%
Recreation Ground :- Receipts	9,713	17,150	7,438			56.6%
4110 Insurance General	0	1,650	1,650		1,650	0.0%
4205 Bowls Club Maintenance	101	3,000	2,899		2,899	3.4%
4210 Tennis Maintenance	0	300	300		300	0.0%
4215 Playground Maintenance	32	500	468		468	6.4%
4220 Ground Maintenance	0	5,000	5,000		5,000	0.0%

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4225 Extra Maintenance	350	1,000	650		650	35.0%
4230 Football Pitch Maintenance	2,911	2,000	(911)		(911)	145.6%
4235 Bins & Dog Bins Maintenance	1,110	3,700	2,590		2,590	30.0%
Recreation Ground :- Indirect Payments	4,504	17,150	12,646	0	12,646	26.3%
Net Receipts over Payments	5,208	0	(5,208)			
<u>202 EYSC Building</u>						
1176 Precept	4,440	8,880	4,440			50.0%
1250 EYSC Lettings	772	2,500	1,728			30.9%
1251 Football Clubs Rent	0	700	700			0.0%
EYSC Building :- Receipts	5,212	12,080	6,868			43.1%
4110 Insurance General	0	1,400	1,400		1,400	0.0%
4260 Rates	90	400	310		310	22.6%
4261 Electric	1,083	1,200	117		117	90.2%
4262 Gas	529	1,400	871		871	37.8%
4263 Water	63	200	137		137	31.7%
4264 assistant clerk	0	1,000	1,000		1,000	0.0%
4265 Maintenance	265	3,000	2,735		2,735	8.8%
4267 Telephone	33	480	447		447	6.9%
4270 Cleaning	857	2,500	1,643		1,643	34.3%
4276 Security CCTV	0	500	500		500	0.0%
EYSC Building :- Indirect Payments	2,921	12,080	9,159	0	9,159	24.2%
Net Receipts over Payments	2,291	0	(2,291)			
<u>301 Burial Ground</u>						
1176 Precept	1,980	3,960	1,980			50.0%
1301 Burials and Memorials Income	0	2,000	2,000			0.0%
Burial Ground :- Receipts	1,980	5,960	3,980			33.2%
4110 Insurance General	0	60	60		60	0.0%
4301 Ground & Car Park Maintenance	165	3,300	3,135		3,135	5.0%
4305 Extra Maintenance	0	500	500		500	0.0%
4310 Rates	131	400	269		269	32.8%
4311 Refuse collection	122	580	458		458	21.1%
4315 Water	0	120	120		120	0.0%
4325 Burial Ground Trees	0	1,000	1,000		1,000	0.0%
Burial Ground :- Indirect Payments	418	5,960	5,542	0	5,542	7.0%
Net Receipts over Payments	1,562	0	(1,562)			

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<u>401 Village Hall</u>						
1176 Precept	4,585	9,170	4,585			50.0%
1401 Lettings Village Hall	200	9,500	9,300			2.1%
Village Hall :- Receipts	4,785	18,670	13,885			25.6%
4110 Insurance General	0	1,500	1,500		1,500	0.0%
4401 Assistant Clerk	0	1,000	1,000		1,000	0.0%
4402 cleaner	780	2,500	1,720		1,720	31.2%
4405 Electricity	1,234	2,500	1,266		1,266	49.3%
4406 Gas	171	2,500	2,329		2,329	6.8%
4407 Water	86	300	214		214	28.6%
4408 Rates	384	1,600	1,216		1,216	24.0%
4420 PRS	0	120	120		120	0.0%
4425 Clean Materials	167	650	483		483	25.6%
4430 Maintenance & Refurb	1,005	3,000	1,995		1,995	33.5%
4435 Refuse Collection	600	2,500	1,900		1,900	24.0%
4440 Telephone	35	500	465		465	7.1%
Village Hall :- Indirect Payments	4,462	18,670	14,208	0	14,208	23.9%
Net Receipts over Payments	323	0	(323)			
<u>402 Glebe Centre</u>						
1176 Precept	2,440	4,880	2,440			50.0%
1402 Glebe Centre Lettings	520	2,500	1,980			20.8%
Glebe Centre :- Receipts	2,960	7,380	4,420			40.1%
4450 Insurance	0	750	750		750	0.0%
4451 Assistant Clerk	0	1,000	1,000		1,000	0.0%
4452 Electricity	1,146	1,600	454		454	71.6%
4453 Gas	84	500	416		416	16.9%
4454 Water	0	200	200		200	0.0%
4455 Cleaning materials	85	400	315		315	21.3%
4456 Maintenance and refurbishment	0	1,000	1,000		1,000	0.0%
4457 Refuse collection	0	580	580		580	0.0%
4459 cleaner	464	1,350	886		886	34.4%
Glebe Centre :- Indirect Payments	1,779	7,380	5,601	0	5,601	24.1%
Net Receipts over Payments	1,181	0	(1,181)			
<u>501 Allotments</u>						
1176 Precept	950	1,900	950			50.0%
1501 Allotment Rents	0	800	800			0.0%
Allotments :- Receipts	950	2,700	1,750			35.2%

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4501 Allotment Costs	610	2,500	1,890		1,890	24.4%
4505 Allotment Water	0	200	200		200	0.0%
Allotments :- Indirect Payments	610	2,700	2,090	0	2,090	22.6%
Net Receipts over Payments	340	0	(340)			
<u>601 Contingency</u>						
4600 Projects	2,430	0	(2,430)		(2,430)	0.0%
Contingency :- Indirect Payments	2,430	0	(2,430)	0	(2,430)	
Net Payments	(2,430)	0	2,430			
<u>999 VAT Data</u>						
115 VAT Refunds	2,477	0	(2,477)			0.0%
VAT Data :- Receipts	2,477	0	(2,477)			
515 VAT on Payments	2,557	0	(2,557)		(2,557)	0.0%
VAT Data :- Indirect Payments	2,557	0	(2,557)	0	(2,557)	
Net Receipts over Payments	(80)	0	80			
Grand Totals:- Receipts	59,410	127,056	67,646			46.8%
Payments	32,003	127,056	95,053	0	95,053	25.2%
Net Receipts over Payments	27,407	0	(27,407)			
Movement to/(from) Gen Reserve	27,407					