

Detailed Receipts & Payments by Budget Heading 31/10/2024

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	1,707	400	(1,307)			426.8%
1195 S106 payment	26,992	0	(26,992)			0.0%
General Administration :- Receipts	55,124	53,300	(1,824)			103.4%
4100 Clerks	19,697	31,200	11,503		11,503	63.1%
4101 assistant clerk	0	1,000	1,000		1,000	0.0%
4105 Admin/Misc/Office	2,761	4,000	1,239		1,239	69.0%
4110 Insurance General	2,165	2,150	(15)		(15)	100.7%
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	1,985	2,600	615		615	76.3%
4135 Village Caretaker	6,030	11,000	4,970		4,970	54.8%
4140 Footpath Maintenance	0	500	500		500	0.0%
General Administration :- Indirect Payments	32,638	53,300	20,662	0	20,662	61.2%
Net Receipts over Payments	22,486	0	(22,486)			
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	6,300	8,750	2,450		2,450	72.0%
4175 Subscriptions	836	1,066	230		230	78.5%
General Administration Reserve :- Indirect Payments	7,136	9,816	2,680	0	2,680	72.7%
Net Receipts over Payments	(2,228)	0	2,228			
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	425	425	0			100.0%
Recreation Ground :- Receipts	10,138	17,150	7,013			59.1%
4110 Insurance General	1,665	1,650	(15)		(15)	100.9%
4205 Bowls Club Maintenance	1,395	3,000	1,605		1,605	46.5%
4210 Tennis Maintenance	285	300	15		15	95.0%
4215 Playground Maintenance	1,263	500	(763)		(763)	252.5%

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4220 Ground Maintenance	1,235	5,000	3,765		3,765	24.7%
4225 Extra Maintenance	811	1,000	189		189	81.1%
4230 Football Pitch Maintenance	2,911	2,000	(911)		(911)	145.6%
4235 Bins & Dog Bins Maintenance	2,515	3,700	1,185		1,185	68.0%
Recreation Ground :- Indirect Payments	12,080	17,150	5,070	0	5,070	70.4%
Net Receipts over Payments	(1,942)	0	1,942			
<u>202 EYSC Building</u>						
1176 Precept	4,440	8,880	4,440			50.0%
1250 EYSC Lettings	1,684	2,500	816			67.4%
1251 Football Clubs Rent	0	700	700			0.0%
EYSC Building :- Receipts	6,124	12,080	5,956			50.7%
4110 Insurance General	1,415	1,400	(15)		(15)	101.1%
4260 Rates	266	400	134		134	66.6%
4261 Electric	1,662	1,200	(462)		(462)	138.5%
4262 Gas	885	1,400	515		515	63.2%
4263 Water	228	200	(28)		(28)	114.1%
4264 assistant clerk	0	1,000	1,000		1,000	0.0%
4265 Maintenance	932	3,000	2,068		2,068	31.1%
4267 Telephone	100	480	380		380	20.8%
4270 Cleaning	1,562	2,500	938		938	62.5%
4276 Security CCTV	375	500	125		125	75.0%
EYSC Building :- Indirect Payments	7,426	12,080	4,654	0	4,654	61.5%
Net Receipts over Payments	(1,302)	0	1,302			
<u>301 Burial Ground</u>						
1176 Precept	1,980	3,960	1,980			50.0%
1301 Burials and Memorials Income	2,620	2,000	(620)			131.0%
Burial Ground :- Receipts	4,600	5,960	1,360			77.2%
4110 Insurance General	65	60	(5)		(5)	108.3%
4301 Ground & Car Park Maintenance	1,400	3,300	1,900		1,900	42.4%
4305 Extra Maintenance	431	500	69		69	86.2%
4310 Rates	311	400	89		89	77.8%
4311 Refuse collection	371	580	209		209	64.0%
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	2,578	5,960	3,382	0	3,382	43.3%
Net Receipts over Payments	2,022	0	(2,022)			

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<u>401 Village Hall</u>						
1176 Precept	4,585	9,170	4,585			50.0%
1401 Lettings Village Hall	4,558	9,500	4,942			48.0%
Village Hall :- Receipts	9,143	18,670	9,527			49.0%
4110 Insurance General	1,510	1,500	(10)		(10)	100.7%
4401 Assistant Clerk	0	1,000	1,000		1,000	0.0%
4402 cleaner	1,560	2,500	940		940	62.4%
4405 Electricity	1,954	2,500	546		546	78.2%
4406 Gas	424	2,500	2,076		2,076	17.0%
4407 Water	86	300	214		214	28.6%
4408 Rates	1,146	1,600	454		454	71.6%
4420 PRS	0	120	120		120	0.0%
4425 Clean Materials	241	650	409		409	37.0%
4430 Maintenance & Refurb	1,159	3,000	1,841		1,841	38.6%
4435 Refuse Collection	1,597	2,500	903		903	63.9%
4440 Telephone	35	500	465		465	7.1%
Village Hall :- Indirect Payments	9,713	18,670	8,957	0	8,957	52.0%
Net Receipts over Payments	(570)	0	570			
<u>402 Glebe Centre</u>						
1176 Precept	2,440	4,880	2,440			50.0%
1402 Glebe Centre Lettings	2,240	2,500	260			89.6%
Glebe Centre :- Receipts	4,680	7,380	2,700			63.4%
4450 Insurance	759	750	(9)		(9)	101.2%
4451 Assistant Clerk	0	1,000	1,000		1,000	0.0%
4452 Electricity	1,741	1,600	(141)		(141)	108.8%
4453 Gas	144	500	356		356	28.8%
4454 Water	0	200	200		200	0.0%
4455 Cleaning materials	145	400	255		255	36.3%
4456 Maintenance and refurbishment	1,362	1,000	(362)		(362)	136.2%
4457 Refuse collection	0	580	580		580	0.0%
4459 cleaner	864	1,350	486		486	64.0%
Glebe Centre :- Indirect Payments	5,015	7,380	2,365	0	2,365	68.0%
Net Receipts over Payments	(335)	0	335			
<u>501 Allotments</u>						
1176 Precept	950	1,900	950			50.0%
1501 Allotment Rents	830	800	(30)			103.8%
Allotments :- Receipts	1,780	2,700	920			65.9%

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4501 Allotment Costs	610	2,500	1,890		1,890	24.4%
4505 Allotment Water	50	200	150		150	25.2%
Allotments :- Indirect Payments	661	2,700	2,039	0	2,039	24.5%
Net Receipts over Payments	1,119	0	(1,119)			
<u>601 Contingency</u>						
4600 Projects	3,388	0	(3,388)		(3,388)	0.0%
Contingency :- Indirect Payments	3,388	0	(3,388)	0	(3,388)	
Net Payments	(3,388)	0	3,388			
<u>901 EMR</u>						
9000 football pitch renovations	6,110	0	(6,110)		(6,110)	0.0%
EMR :- Indirect Payments	6,110	0	(6,110)	0	(6,110)	
Net Payments	(6,110)	0	6,110			
<u>999 VAT Data</u>						
115 VAT Refunds	6,807	0	(6,807)			0.0%
VAT Data :- Receipts	6,807	0	(6,807)			
515 VAT on Payments	4,644	0	(4,644)		(4,644)	0.0%
VAT Data :- Indirect Payments	4,644	0	(4,644)	0	(4,644)	
Net Receipts over Payments	2,163	0	(2,163)			
Grand Totals:- Receipts	103,303	127,056	23,753			81.3%
Payments	91,389	127,056	35,667	0	35,667	71.9%
Net Receipts over Payments	11,915	0	(11,915)			
Movement to/(from) Gen Reserve	11,915					