

Detailed Receipts & Payments by Budget Heading 02/05/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	38,069	76,137	38,069			50.0%	
1077 Precept Support Grant	552	1,104	552			50.0%	
1090 Interest Received	0	153	153			0.0%	
<u>200</u> <u>Town Croft & Parish Assets</u>							
1110 Donations	0	2,500	2,500			0.0%	
1200 Town Croft Maint Contributions	0	2,907	2,907			0.0%	
4200 Town Croft & Misc. Grounds	(1,125)	(8,000)	6,875		6,875	14.1%	
4205 Pavilion/Youth Hut	(960)	(3,000)	2,040		2,040	32.0%	
4210 Playground	(140)	(1,400)	1,260		1,260	10.0%	
4230 Memorial Garden	0	(700)	700		700	0.0%	
4240 Planned Maint	0	(1,500)	1,500		1,500	0.0%	
4245 Plants & Decorations	0	(100)	100		100	0.0%	
4250 Telephone Boxes	0	(120)	120		120	0.0%	
4255 Finger Posts	0	(100)	100		100	0.0%	
4260 Street Lights	(45)	(900)	855		855	5.0%	
4305 Reactive Repairs	(110)	(1,200)	1,090		1,090	9.2%	
<u>300</u> <u>Goods Yard House</u>							
1300 Ground Floor Income	0	300	300			0.0%	
1310 Flat Income	0	17,000	17,000			0.0%	
4300 GYH Repairs & Servicing	(460)	(1,500)	1,040		1,040	30.7%	
4301 GYH Repairs & Servicing 1st Fl	(46)	(400)	354		354	11.5%	
4305 Reactive Repairs	0	(400)	400		400	0.0%	
4310 Refuse	0	(200)	200		200	0.0%	
4315 Rates	0	(3,000)	3,000		3,000	0.0%	
4320 Utilities	(84)	(1,000)	916		916	8.4%	
4325 Meeting Room Services	(299)	(500)	201		201	59.8%	
4340 Coalyard Interest	(5,989)	(12,400)	6,411		6,411	48.3%	
4345 Coalyard Capital Repayment	(7,083)	(14,166)	7,083		7,083	50.0%	
4900 Contingency	0	(2,000)	2,000		2,000	0.0%	
<u>400</u> <u>Projects</u>							
4405 Forward Planning	0	(2,500)	2,500		2,500	0.0%	
4415 Youth Bus	0	(2,500)	2,500		2,500	0.0%	
<u>500</u> <u>Grants</u>							
4500 Grants & Donations	(102)	(4,500)	4,398		4,398	2.3%	
<u>600</u> <u>Administration</u>							
1600 Playschool Income	0	550	550			0.0%	
4600 Salary & PAYE	(3,978)	(24,500)	20,522		20,522	16.2%	
4605 Telephone/Fax/Email	0	(900)	900		900	0.0%	

Detailed Receipts & Payments by Budget Heading 02/05/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4610 Petty Cash/Mileage	(14)	(200)	186		186	7.1%	
4615 Office Expenditure	(715)	(1,500)	785		785	47.7%	
4620 Replacement Equipment Fund	0	(100)	100		100	0.0%	
4625 Insurance - Parish Council	0	(2,652)	2,652		2,652	0.0%	
4626 Insurance - Playschool	(549)	(550)	1		1	99.9%	
4635 Newsletter	(844)	(2,200)	1,356		1,356	38.4%	
4640 Audit & Accountancy	0	(1,200)	1,200		1,200	0.0%	
4645 Courses & Subscriptions	(644)	(1,000)	356		356	64.4%	
4650 Committee Room/Hall Hire	0	(100)	100		100	0.0%	
4655 Councillors' Allowances	0	(70)	70		70	0.0%	
4660 Entertainment	0	(300)	300		300	0.0%	
4665 Legal Fees	0	(2,000)	2,000		2,000	0.0%	
4670 Website	0	(375)	375		375	0.0%	
4900 Contingency	0	(200)	200		200	0.0%	
5657 Advertising / Elections	0	(250)	250		250	0.0%	
<u>999</u> <u>VAT Data</u>							
115 VAT Refunds	0	4,162	4,162			0.0%	
515 VAT on Payments	(229)	(4,162)	3,933		3,933	5.5%	
Grand Totals:- Receipts	38,621	104,813	66,193			36.8%	
Payments	23,416	104,345	80,929	0	80,929	22.4%	
Movement to/(from) Gen Reserve	15,204						