

Detailed Receipts & Payments by Budget Heading 31/03/2021

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	50,637	50,000	(637)			101.3%	
1078 LCTSS	3,198	2,500	(698)			127.9%	
1080 Bank Interest	40	100	60			39.8%	
1100 Garage Rental	351	300	(51)			117.0%	
1250 Footbal Fess	300	600	300			50.0%	
1999 Other Income	10,200	0	(10,200)			0.0%	
Income :- Receipts	64,726	53,500	(11,226)			121.0%	0
Net Receipts	64,726	53,500	(11,226)				
<u>150</u> <u>Staff Costs</u>							
4000 Wages	5,021	9,500	4,479		4,479	52.9%	
4005 PAYE	4,352	0	(4,352)		(4,352)	0.0%	
4015 Home Working Allow	852	0	(852)		(852)	0.0%	
4999 Other - Expenses	22	0	(22)		(22)	0.0%	
Staff Costs :- Indirect Payments	10,247	9,500	(747)	0	(747)	107.9%	0
Net Payments	(10,247)	(9,500)	747				
<u>200</u> <u>Administration</u>							
4100 Newsletter	0	200	200		200	0.0%	
4120 Insurance	1,310	1,200	(110)		(110)	109.2%	
4145 Audit Fees	620	800	180		180	77.5%	
4150 Website Design & Maintenance	1,200	1,000	(200)		(200)	120.0%	
4155 Subscriptions	308	400	92		92	76.9%	
4160 Postage	127	200	73		73	63.5%	
4165 Office Equipment	644	200	(444)		(444)	322.0%	
4170 Training	0	300	300		300	0.0%	
4180 Hall Hire Costs	0	200	200		200	0.0%	
4190 IT	0	1,200	1,200		1,200	0.0%	
4195 Stationery	480	300	(180)		(180)	159.8%	
4200 Bank charges	169	0	(169)		(169)	0.0%	
4999 Other - Expenses	100	100	0		0	100.0%	
Administration :- Indirect Payments	4,958	6,100	1,142	0	1,142	81.3%	0
Net Payments	(4,958)	(6,100)	(1,142)				
<u>250</u> <u>Grants</u>							
4250 Section 137	1,340	1,000	(340)		(340)	134.0%	
Grants :- Indirect Payments	1,340	1,000	(340)	0	(340)	134.0%	0
Net Payments	(1,340)	(1,000)	340				

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<u>300 Community Fund</u>							
1200 Community Fund	12,019	12,000	(19)			100.2%	
Community Fund :- Receipts	12,019	12,000	(19)			100.2%	0
4300 Christmas	585	500	(85)		(85)	117.0%	
4305 Fireworks	0	4,000	4,000		4,000	0.0%	
4310 Other Expenses	866	3,000	2,134		2,134	28.9%	
4999 Other - Expenses	11,000	0	(11,000)		(11,000)	0.0%	
Community Fund :- Indirect Payments	12,451	7,500	(4,951)	0	(4,951)	166.0%	0
Net Receipts over Payments	(432)	4,500	4,932				
<u>400 Grounds Maintenance</u>							
4400 Maintenance Contracts	29,636	27,500	(2,136)		(2,136)	107.8%	
4405 Maintenance Project Costs	2,158	5,000	2,842		2,842	43.2%	
4410 Play Area Inspections	250	500	250		250	50.0%	
4415 Litter & Dog Bins	60	500	440		440	12.0%	
4420 Play Equipment	0	1,000	1,000		1,000	0.0%	
4425 Wildlife Garden	0	5,000	5,000		5,000	0.0%	
4430 Football	0	500	500		500	0.0%	
4500 Repairs & Maintenance	225	200	(25)		(25)	112.5%	
Grounds Maintenance :- Indirect Payments	32,329	40,200	7,871	0	7,871	80.4%	0
Net Payments	(32,329)	(40,200)	(7,871)				
<u>450 Pavilion</u>							
4125 Electric	315	200	(115)		(115)	157.5%	
4130 Water	3,097	150	(2,947)		(2,947)	2064.7%	
4135 Gas	0	150	150		150	0.0%	
4500 Repairs & Maintenance	91	200	109		109	45.7%	
4600 Cleaning	358	500	142		142	71.6%	
Pavilion :- Indirect Payments	3,862	1,200	(2,662)	0	(2,662)	321.8%	0
Net Payments	(3,862)	(1,200)	2,662				
<u>999 VAT Data</u>							
115 VAT Receipt	18,156	0	(18,156)			0.0%	
VAT Data :- Receipts	18,156	0	(18,156)				0
515 VAT on Payments	6,833	0	(6,833)		(6,833)	0.0%	
VAT Data :- Indirect Payments	6,833	0	(6,833)	0	(6,833)		0
Net Receipts over Payments	11,323	0	(11,323)				

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Grand Totals:- Receipts	94,900	65,500	(29,400)			144.9%	
Payments	72,020	65,500	(6,520)	0	(6,520)	110.0%	
Net Receipts over Payments	<u>22,881</u>	<u>0</u>	<u>(22,881)</u>				
Movement to/(from) Gen Reserve	<u>22,881</u>						