

Detailed Receipts & Payments by Account 30/09/2023 Quarter 2

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Receipts Detail</u>						
115 VAT Refunds from HMRC	0	3,000	3,000			0.0%
1000 Allotment Rents	89	1,700	1,611			5.2%
1001 Agricultural Holding	0	732	732			0.0%
1020 Burial Fees	345	1,000	655			34.5%
1021 Internment	0	600	600			0.0%
1022 Memorials	0	800	800			0.0%
1150 PC Grants Received	2,404	6,645	4,241			36.2%
1176 Precept	81,338	81,338	0			100.0%
1178 CIL Received	38,101	7,500	(30,601)			508.0%
1190 Interest Received	986	150	(836)			657.3%
1191 Queen's Platinum Jubilee G/REC	556	0	(556)			0.0%
1192 King's Coronation Funding Recp	0	3,000	3,000			0.0%
1199 Miscellaneous Income	0	1,300	1,300			0.0%
Total Receipts	123,820	107,765	(16,055)			114.9%
<u>Payments Detail</u>						
515 VAT on Payments	1,850	3,000	1,150		1,150	61.7%
4000 Salaries - PC	9,863	23,276	13,413		13,413	42.4%
4001 HMRC - Paye/NI	2,021	1,944	(77)		(77)	103.9%
4010 Training	0	3,000	3,000		3,000	0.0%
4020 Insurance	2,376	2,600	224		224	91.4%
4021 Subscriptions	808	1,150	342		342	70.3%
4022 Stationery - PC	390	937	547		547	41.6%
4023 Mileage Claims - PC	0	200	200		200	0.0%
4024 Travel & Subsistence	510	710	200		200	71.8%
4025 bank charges	0	70	70		70	0.0%
4030 Legal & Professional	95	2,775	2,680		2,680	3.4%
4031 Audit & Accountancy	155	1,500	1,345		1,345	10.3%
4032 Website	720	1,745	1,025		1,025	41.3%
4033 Communications	628	1,890	1,262		1,262	33.3%
4034 Dove Cottage WIFI connection	184	433	249		249	42.5%
4040 Room Hire - PC	0	1,000	1,000		1,000	0.0%
4041 Rates	524	334	(190)		(190)	156.9%
4042 Water	23	605	582		582	3.8%
4043 Energy	410	918	508		508	44.7%
4045 General Maintenance	543	6,328	5,785		5,785	8.6%
4050 Chair's Allowance	0	120	120		120	0.0%
4051 Election Expenses	0	3,000	3,000		3,000	0.0%
4064 King's Coronation - payments	0	3,000	3,000		3,000	0.0%
4065 Speed Indicator Device	40	0	(40)		(40)	0.0%

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4101 S137 Expenditure	0	1,000	1,000		1,000	0.0%
4102 S145 Expenditure	350	1,000	650		650	35.0%
4109 Grants and Donations	6,745	5,000	(1,745)		(1,745)	134.9%
4111 Warm Hub	520	0	(520)		(520)	0.0%
4200 Site Clearance	140	555	415		415	25.2%
4201 Grass Cutting	9,817	12,781	2,964		2,964	76.8%
4205 Tree & Hedge Maintenance	330	3,430	3,100		3,100	9.6%
4250 St Mary's Clock Maintenance	0	300	300		300	0.0%
4251 St Mary's Clock Winding	0	550	550		550	0.0%
4301 Play Equipment Maintenance	338	2,000	1,662		1,662	16.9%
4302 Play Equipment Inspections	104	105	1		1	99.2%
4304 New equipment purchase-capital	1,165	0	(1,165)		(1,165)	0.0%
4400 Street Cleaning	6,193	16,650	10,457		10,457	37.2%
4401 Bin Emptying Charges	698	777	79		79	89.8%
4402 Litter and Dog Fouling Campaig	0	150	150		150	0.0%
4410 Street Lighting Energy & Maint	0	3,500	3,500		3,500	0.0%
4413 NP Delivery- Traffic and Park	0	11,000	11,000		11,000	0.0%
4420 Public Toilets Cleaning	3,943	9,464	5,521		5,521	41.7%
4421 Public Toilets Maintenance	0	1,000	1,000		1,000	0.0%
4430 Street Furniture	289	2,360	2,071		2,071	12.2%
Total Overhead	51,773	132,157	80,384	0	80,384	39.2%
Total Receipts	123,820	107,765	(16,055)			114.9%
Total Payments	51,773	132,157	80,384	0	80,384	39.2%
Net Receipts over Payments	72,048	(24,392)	(96,440)			
less Transfer to EMR	38,101					
Movement to/(from) Gen Reserve	33,946					