

Detailed Receipts & Payments by Account 30 June 2023

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	0	1,700	1,700			0.0%
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	0	6,645	6,645			0.0%
1176 Precept	40,669	81,338	40,669			50.0%
1178 CIL Received	38,101	7,500	(30,601)			508.0%
1190 Interest Received	430	150	(280)			286.7%
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	80,102	107,765	27,663			74.3%
<u>Payments Detail</u>						
515 VAT on Payments	808	3,000	2,192		2,192	26.9%
4000 Salaries - PC	4,978	23,276	18,298		18,298	21.4%
4001 HMRC - Paye/NI	1,212	1,944	732		732	62.4%
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	279	937	658		658	29.8%
4023 Mileage Claims - PC	0	200	200		200	0.0%
4024 Travel & Subsistence	326	710	384		384	45.9%
4025 bank charges	0	70	70		70	0.0%
4030 Legal & Professional	45	2,775	2,730		2,730	1.6%
4031 Audit & Accountancy	0	1,500	1,500		1,500	0.0%
4032 Website	360	1,745	1,385		1,385	20.6%
4033 Communications	340	1,890	1,550		1,550	18.0%
4034 Dove Cottage WIFI connection	89	433	344		344	20.6%
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	196	918	722		722	21.4%
4045 General Maintenance	0	6,328	6,328		6,328	0.0%
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%
4101 S137 Expenditure	0	1,000	1,000		1,000	0.0%

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4102 S145 Expenditure	350	1,000	650		650	35.0%
4109 Grants and Donations	0	5,000	5,000		5,000	0.0%
4111 Warm Hub	80	0	(80)		(80)	0.0%
4200 Site Clearance	0	555	555		555	0.0%
4201 Grass Cutting	4,495	12,781	8,286		8,286	35.2%
4205 Tree & Hedge Maintenance	150	3,430	3,280		3,280	4.4%
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	0	2,000	2,000		2,000	0.0%
4302 Play Equipment Inspections	104	105	1		1	99.2%
4400 Street Cleaning	1,395	16,650	15,255		15,255	8.4%
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	2,366	9,464	7,098		7,098	25.0%
4421 Public Toilets Maintenance	0	1,000	1,000		1,000	0.0%
4430 Street Furniture	0	2,360	2,360		2,360	0.0%
Total Overhead	22,004	132,157	110,153	0	110,153	16.6%
Total Receipts	80,102	107,765	27,663			74.3%
Total Payments	22,004	132,157	110,153	0	110,153	16.6%
Net Receipts over Payments	58,098	(24,392)	(82,490)			
less Transfer to EMR	38,101					
Movement to/(from) Gen Reserve	19,997					