

Detailed Receipts & Payments by Account 31/03/2024

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	1,155	1,700	545			67.9%
1001 Agricultural Holding	0	732	732			0.0%
1002 Allotment Deposits	50	0	(50)			0.0%
1020 Burial Fees	2,450	1,000	(1,450)			245.0%
1021 Internment	620	600	(20)			103.3%
1022 Memorials	300	800	500			37.5%
1150 PC Grants Received	20,613	6,645	(13,968)			310.2%
1151 Emergency Fund Receipts	545	0	(545)			0.0%
1176 Precept	81,338	81,338	0			100.0%
1178 CIL Received	69,494	7,500	(61,994)			926.6%
1190 Interest Received	2,590	150	(2,440)			1726.7%
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%
1201 Woodland Fundraising	950	0	(950)			0.0%
Total Receipts	180,662	107,765	(72,897)			167.6%
<u>Payments Detail</u>						
515 VAT on Payments	11,921	3,000	(8,921)		(8,921)	397.4%
4000 Salaries - PC	20,954	23,276	2,322		2,322	90.0%
4001 HMRC - Paye/NI	5,270	1,944	(3,326)		(3,326)	271.1%
4010 Training	538	3,000	2,462		2,462	17.9%
4020 Insurance	2,376	2,600	224		224	91.4%
4021 Subscriptions	889	1,150	261		261	77.3%
4022 Stationery - PC	674	937	263		263	72.0%
4023 Mileage Claims - PC	0	200	200		200	0.0%
4024 Travel & Subsistence	738	710	(28)		(28)	103.9%
4025 bank charges	43	70	27		27	61.1%
4030 Legal & Professional	195	2,775	2,580		2,580	7.0%
4031 Audit & Accountancy	1,487	1,500	13		13	99.1%
4032 Website	1,564	1,745	181		181	89.6%
4033 Communications	1,096	1,890	794		794	58.0%
4034 Dove Cottage WIFI connection	374	433	59		59	86.4%
4035 Emergency Plan Provisions	191	0	(191)		(191)	0.0%
4040 Room Hire - PC	475	1,000	525		525	47.5%
4041 Rates	1,074	334	(740)		(740)	321.6%
4042 Water	52	605	553		553	8.6%
4043 Energy	1,012	918	(94)		(94)	110.2%
4045 General Maintenance	1,715	6,328	4,613		4,613	27.1%

Detailed Receipts & Payments by Account 31/03/2024

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4050 Chair's Allowance	120	120	0		0	100.0%
4051 Election Expenses	192	3,000	2,808		2,808	6.4%
4064 King's Coronation - payments	0	3,000	3,000		3,000	0.0%
4065 Speed Indicator Device	230	0	(230)		(230)	0.0%
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	13,206	5,000	(8,206)		(8,206)	264.1%
4111 Warm Hub	2,196	0	(2,196)		(2,196)	0.0%
4200 Site Clearance	140	555	415		415	25.2%
4201 Grass Cutting	13,665	12,781	(884)		(884)	106.9%
4205 Tree & Hedge Maintenance	1,360	3,430	2,070		2,070	39.7%
4250 St Mary's Clock Maintenance	1,850	300	(1,550)		(1,550)	616.7%
4251 St Mary's Clock Winding	250	550	300		300	45.5%
4300 Play Equipment Purchases	34,917	0	(34,917)		(34,917)	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	12,935	16,650	3,715		3,715	77.7%
4401 Bin Emptying Charges	816	777	(39)		(39)	105.0%
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	11,176	9,464	(1,712)		(1,712)	118.1%
4421 Public Toilets Maintenance	0	1,000	1,000		1,000	0.0%
4430 Street Furniture	529	2,360	1,831		1,831	22.4%
4901 Hoppit Wood Other Costs	1,330	0	(1,330)		(1,330)	0.0%
Total Overhead	149,506	132,157	(17,349)	0	(17,349)	113.1%
Total Receipts	180,662	107,765	(72,897)			167.6%
Total Payments	149,506	132,157	(17,349)	0	(17,349)	113.1%
Net Receipts over Payments	31,156	(24,392)	(55,548)			
less Transfer to EMR	38,101					
Movement to/(from) Gen Reserve	(6,946)					