

Detailed Receipts & Payments by Account 31/12/2023 Quarter 3

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	870	1,700	830			51.2%
1001 Agricultural Holding	0	732	732			0.0%
1020 Burial Fees	2,075	1,000	(1,075)			207.5%
1021 Internment	620	600	(20)			103.3%
1022 Memorials	160	800	640			20.0%
1150 PC Grants Received	6,209	6,645	436			93.4%
1176 Precept	81,338	81,338	0			100.0%
1178 CIL Received	69,494	7,500	(61,994)			926.6%
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	162,308	107,765	(54,543)			150.6%
<u>Payments Detail</u>						
515 VAT on Payments	10,518	3,000	(7,518)		(7,518)	350.6%
4000 Salaries - PC	15,579	23,276	7,697		7,697	66.9%
4001 HMRC - Paye/NI	3,894	1,944	(1,950)		(1,950)	200.3%
4010 Training	0	3,000	3,000		3,000	0.0%
4020 Insurance	2,376	2,600	224		224	91.4%
4021 Subscriptions	825	1,150	325		325	71.7%
4022 Stationery - PC	644	937	293		293	68.7%
4023 Mileage Claims - PC	0	200	200		200	0.0%
4024 Travel & Subsistence	582	710	128		128	82.0%
4025 bank charges	0	70	70		70	0.0%
4030 Legal & Professional	145	2,775	2,630		2,630	5.2%
4031 Audit & Accountancy	1,487	1,500	13		13	99.1%
4032 Website	1,165	1,745	580		580	66.8%
4033 Communications	858	1,890	1,032		1,032	45.4%
4034 Dove Cottage WIFI connection	247	433	186		186	57.1%
4035 Emergency Plan Provisions	191	0	(191)		(191)	0.0%
4040 Room Hire - PC	0	1,000	1,000		1,000	0.0%
4041 Rates	550	334	(216)		(216)	164.7%
4042 Water	52	605	553		553	8.6%
4043 Energy	691	918	227		227	75.3%
4045 General Maintenance	1,655	6,328	4,673		4,673	26.2%
4050 Chair's Allowance	0	120	120		120	0.0%
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%

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4065 Speed Indicator Device	150	0	(150)		(150)	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	12,549	5,000	(7,549)		(7,549)	251.0%
4111 Warm Hub	1,507	0	(1,507)		(1,507)	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	460	3,430	2,970		2,970	13.4%
4250 St Mary's Clock Maintenance	0	300	300		300	0.0%
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	10,228	16,650	6,422		6,422	61.4%
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	7,098	9,464	2,366		2,366	75.0%
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	618	0	(618)		(618)	0.0%
Total Overhead	126,537	132,157	5,620	0	5,620	95.7%
Total Receipts	162,308	107,765	(54,543)			150.6%
Total Payments	126,537	132,157	5,620	0	5,620	95.7%
Net Receipts over Payments	35,771	(24,392)	(60,163)			
less Transfer to EMR	38,101					
Movement to/(from) Gen Reserve	(2,330)					