

Detailed Receipts & Payments by Budget Heading 31/12/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	133,264	133,264	0			100.0%	
1080 Bank Interest	1,319	0	(1,319)			0.0%	
1090 Misc Income	24	0	(24)			0.0%	
1110 Access licence - Sydenham Terr	200	200	0			100.0%	
1120 Rent - Allotment Association	500	500	0			100.0%	
Income :- Receipts	135,307	133,964	(1,343)			101.0%	0
Net Receipts	135,307	133,964	(1,343)				
110 General Admin & Disbursements							
4000 Clerk's Salary - Gross	18,290	26,000	7,710		7,710	70.3%	
4010 Employer National Insurance	1,099	2,500	1,401		1,401	44.0%	
4030 Employers Pension	3,516	5,500	1,984		1,984	63.9%	
4060 Travelling (Clerk)	15	75	60		60	20.3%	
4065 Home Used as Office	234	320	86		86	73.1%	
4070 Chairman's Expenses	193	200	7		7	96.4%	
4075 Councillor's Expenses	0	200	200		200	0.0%	
4080 Courses & Publications	5	500	495		495	1.1%	
4085 External Audit	420	450	30		30	93.3%	
4090 Internal Audit	367	500	133		133	73.5%	
4095 Legal Advice & Professional	0	1,500	1,500		1,500	0.0%	
4105 Information Commissioner Offic	0	35	35		35	0.0%	
4110 Insurance	0	1,500	1,500		1,500	0.0%	
4115 Rialtas Financial Software	732	600	(132)		(132)	122.0%	
4120 Cloud Doc Storage/MS 365	1,185	1,550	365		365	76.5%	
4125 Hall Hire /Zoom Meeting Expens	660	600	(60)		(60)	109.9%	20
4130 Stationery / Printing	149	250	101		101	59.5%	
4135 Postage / Po Box Address	360	350	(10)		(10)	102.9%	
4140 Mobile Phone	171	200	29		29	85.7%	
4145 Payroll Services	345	0	(345)		(345)	0.0%	
General Admin & Disbursements :- Indirect Payments	27,742	42,830	15,088	0	15,088	64.8%	20
Net Payments	(27,742)	(42,830)	(15,088)				
6000 plus Transfer from EMR	20	0	(20)				
Movement to/(from) Gen Reserve	(27,722)	(42,830)	(15,108)				
120 Running Costs							
4200 Westbourne Cemetery	12,348	12,348	0		0	100.0%	

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4205 Ground Maintenance - Monks Hil	7,305	10,000	2,695		2,695	73.1%	
4210 Closed Churchyard Maintenance	738	4,000	3,263		3,263	18.4%	
4215 Ground Maintenance - Mill Road	3,693	10,000	6,307		6,307	36.9%	
4220 Playground Defib Inspections	1,680	2,500	820		820	67.2%	
4225 Playground Inspections	822	1,300	478		478	63.2%	
4230 Street Light Maintenance	1,525	1,400	(125)		(125)	108.9%	
4705 Plant /Soil Flower Troughs	98	100	2		2	98.1%	
Running Costs :- Indirect Payments	28,208	41,648	13,440	0	13,440	67.7%	0
Net Payments	(28,208)	(41,648)	(13,440)				
<u>130 Subscriptions, S137 / S147</u>							
4300 Membership WSALC / NALC	795	795	0		0	100.0%	
4305 Local Council Review Qtr Mag	0	17	17		17	0.0%	
4310 Clerk's Membership SLCC	240	229	(11)		(11)	104.8%	
4315 British Legion Poppy Appeal	65	65	0		0	100.0%	
4320 Westbourne Allotment Associat	50	50	0		0	100.0%	
4325 Closed Churchyard	300	200	(100)		(100)	150.0%	
4330 Homestart	250	250	0		0	100.0%	
4335 Citizens Advice	300	300	0		0	100.0%	
4340 Parish Online Subscription	0	80	80		80	0.0%	
4345 Community Chest Grants	0	500	500		500	0.0%	
4355 Final Straw Foundation	100	100	0		0	100.0%	
Subscriptions, S137 / S147 :- Indirect Payments	2,100	2,586	486	0	486	81.2%	0
Net Payments	(2,100)	(2,586)	(486)				
<u>140 Capital Schemes</u>							
4400 Play Equipment - Monks Hill	0	4,000	4,000		4,000	0.0%	
4405 Play Equipment - Mill Road	11,000	4,000	(7,000)		(7,000)	275.0%	11,000
4420 Fingerpost Signs	270	500	230		230	54.1%	10
4425 Office Equipment	0	100	100		100	0.0%	
4430 Tree Survey/Surgery	1,208	1,500	292		292	80.6%	
4440 Defibrillators	242	500	258		258	48.4%	
4455 Community Bus Service	1,000	0	(1,000)		(1,000)	0.0%	1,000
4465 National Commemorations /Celeb	0	2,000	2,000		2,000	0.0%	
4475 Bourne Heritage Trail	0	500	500		500	0.0%	
4480 Heritage Street Lights	6,587	3,000	(3,587)		(3,587)	219.6%	
Capital Schemes :- Indirect Payments	20,307	16,100	(4,207)	0	(4,207)	126.1%	12,010
Net Payments	(20,307)	(16,100)	4,207				
6000 plus Transfer from EMR	12,010	0	(12,010)				
Movement to/(from) Gen Reserve	(8,297)	(16,100)	(7,803)				

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<u>150 Services</u>							
4500 Street Light Energy	346	1,500	1,154		1,154	23.1%	
4505 Waste Bins & Emptying	0	1,900	1,900		1,900	0.0%	
Services :- Indirect Payments	346	3,400	3,054	0	3,054	10.2%	0
Net Payments	(346)	(3,400)	(3,054)				
<u>160 Communications</u>							
4600 Community Consultation	17	250	233		233	6.8%	
4605 Newsletter /Printing Communica	1,782	3,500	1,718		1,718	50.9%	
4610 Website Hosting & Email Acc	361	500	139		139	72.1%	
Communications :- Indirect Payments	2,160	4,250	2,090	0	2,090	50.8%	0
Net Payments	(2,160)	(4,250)	(2,090)				
<u>170 Contingency Fund</u>							
4715 IT Support	0	50	50		50	0.0%	
4720 Increase general reserve	0	7,500	7,500		7,500	0.0%	
4790 New Initiatives Fund	61,666	15,000	(46,666)		(46,666)	411.1%	61,666
Contingency Fund :- Indirect Payments	61,666	22,550	(39,116)	0	(39,116)	273.5%	61,666
Net Payments	(61,666)	(22,550)	39,116				
6000 plus Transfer from EMR	61,666	0	(61,666)				
Movement to/(from) Gen Reserve	0	(22,550)	(22,550)				
<u>999 VAT Data</u>							
515 VAT on Payments	(216)	0	216		216	0.0%	
VAT Data :- Indirect Payments	(216)	0	216	0	216		0
Net Payments	216	0	(216)				
Grand Totals:- Receipts	135,307	133,964	(1,343)			101.0%	
Payments	142,313	133,364	(8,949)	0	(8,949)	106.7%	
Net Receipts over Payments	(7,006)	600	7,606				
plus Transfer from EMR	73,696	0	(73,696)				
Movement to/(from) Gen Reserve	66,690	600	(66,090)				