

16:04

## Detailed Receipts &amp; Payments by Budget Heading 31/08/2023

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1076 Precept	63,255	126,509	63,255			50.0%	
1080 Bank Interest	484	1	(483)			48392.0	
1090 Misc Income	16	1	(15)			1562.0%	
1110 Access licence - Sydenham Terr	200	200	0			100.0%	
1120 Rent - Allotment Association	0	500	500			0.0%	
1200 Grants Received	500	0	(500)			0.0%	
Income :- Receipts	<b>64,454</b>	<b>127,211</b>	<b>62,757</b>			<b>50.7%</b>	<b>0</b>
<b>Net Receipts</b>	<b>64,454</b>	<b>127,211</b>	<b>62,757</b>				
<b>110 General Admin &amp; Disbursements</b>							
4000 Clerk's Salary - Gross	9,225	25,000	15,775		15,775	36.9%	
4010 Employers National Insurance	498	2,200	1,702		1,702	22.6%	
4030 Employers Pension	1,902	5,000	3,098		3,098	38.0%	
4060 Travelling (Clerk)	33	75	42		42	43.8%	
4065 Home Used as Office	130	320	190		190	40.6%	
4070 Chairman's Expenses	164	200	36		36	82.0%	
4075 Councillor's Expenses	0	200	200		200	0.0%	
4080 Courses & Publications	45	500	455		455	9.0%	
4085 External Audit	0	440	440		440	0.0%	
4090 Internal Audit	298	440	142		142	67.6%	
4095 Legal Advice & Professional	105	2,000	1,895		1,895	5.3%	
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	557	500	(57)		(57)	111.4%	
4120 Cloud Doc Storage/MS 365	618	1,000	382		382	61.8%	
4125 Hall Hire /Zoom Meeting Expens	543	550	7		7	98.7%	
4130 Stationery / Printing	137	220	83		83	62.1%	
4135 Postage / Po Box Address	330	350	20		20	94.3%	
4140 Mobile Phone	86	330	244		244	26.0%	
General Admin & Disbursements :- Indirect Payments	<b>14,670</b>	<b>40,860</b>	<b>26,190</b>	<b>0</b>	<b>26,190</b>	<b>35.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(14,670)</b>	<b>(40,860)</b>	<b>(26,190)</b>				
<b>120 Running Costs</b>							
4200 Westbourne Cemetery	0	12,137	12,137		12,137	0.0%	
4205 Ground Maintenance - Monks Hil	3,441	9,000	5,559		5,559	38.2%	
4215 Ground Maintenance - Mill Road	2,985	8,700	5,715		5,715	34.3%	
4220 Playground Defib Inspections	1,110	2,500	1,390		1,390	44.4%	

16:04

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4225 Playground Inspections	297	1,320	1,023		1,023	22.5%	
4230 Footway Lighting Maintenance	1,354	1,300	(54)		(54)	104.1%	
4235 Rent to CDC - Mill Road Field	100	100	0		0	100.0%	
4705 Plant /Soil Flower Troughs	34	100	66		66	34.0%	
Running Costs :- Indirect Payments	<b>9,320</b>	<b>35,157</b>	<b>25,837</b>	<b>0</b>	<b>25,837</b>	<b>26.5%</b>	<b>0</b>
<b>Net Payments</b>	<b>(9,320)</b>	<b>(35,157)</b>	<b>(25,837)</b>				
<u>130 Subscriptions, S137 / S147</u>							
4300 Membership WSALC / NALC	800	799	(1)		(1)	100.1%	
4305 Local Council Review Qtr Mag	0	17	17		17	0.0%	
4310 Clerk's Membership SLCC	0	230	230		230	0.0%	
4315 British Legion Poppy Appeal	0	65	65		65	0.0%	
4320 Westbourne Allotment Associat	50	50	0		0	100.0%	
4325 Closed Churchyard	200	200	0		0	100.0%	
4330 Homestart	250	250	0		0	100.0%	
4335 Citizens Advice	300	300	0		0	100.0%	
4340 Parish Online Subscription	75	80	5		5	93.8%	
4345 Community Chest Grants	256	500	244		244	51.2%	
4350 Grants	2,878	3,000	122		122	95.9%	
Subscriptions, S137 / S147 :- Indirect Payments	<b>4,808</b>	<b>5,491</b>	<b>683</b>	<b>0</b>	<b>683</b>	<b>87.6%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,808)</b>	<b>(5,491)</b>	<b>(683)</b>				
<u>140 Capital Schemes</u>							
4400 Play Equipment - Monks Hill	0	3,000	3,000		3,000	0.0%	
4410 Churchyard Wall	126	0	(126)		(126)	0.0%	
4425 Office Equipment	0	200	200		200	0.0%	
4430 Tree Survey/Surgery	333	1,000	667		667	33.3%	
4440 Defibrillators	0	1,000	1,000		1,000	0.0%	
4445 Noticeboards	0	100	100		100	0.0%	
4455 Community Bus Service	1,500	2,000	500		500	75.0%	
4465 National Commemorations /Celeb	984	1,000	16		16	98.4%	
4470 TRO Highways	0	6,000	6,000		6,000	0.0%	
4475 Bourne Heritage Trail	1,500	1,500	0		0	100.0%	
Capital Schemes :- Indirect Payments	<b>4,443</b>	<b>15,800</b>	<b>11,357</b>	<b>0</b>	<b>11,357</b>	<b>28.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,443)</b>	<b>(15,800)</b>	<b>(11,357)</b>				
<u>150 Services</u>							
4500 Footway Lighting Energy SSE	437	2,000	1,563		1,563	21.8%	

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4505 Waste Bins & Emptying	0	1,600	1,600		1,600	0.0%	
Services :- Indirect Payments	<u>437</u>	<u>3,600</u>	<u>3,163</u>	<u>0</u>	<u>3,163</u>	<u>12.1%</u>	<u>0</u>
<b>Net Payments</b>	<u>(437)</u>	<u>(3,600)</u>	<u>(3,163)</u>				
<u>160 Communications</u>							
4600 Community Consultation	0	250	250		250	0.0%	
4605 Newsletter /Printing Communica	179	3,000	2,821		2,821	6.0%	
4610 Website Hosting & Email Acc	0	500	500		500	0.0%	
Communications :- Indirect Payments	<u>179</u>	<u>3,750</u>	<u>3,571</u>	<u>0</u>	<u>3,571</u>	<u>4.8%</u>	<u>0</u>
<b>Net Payments</b>	<u>(179)</u>	<u>(3,750)</u>	<u>(3,571)</u>				
<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	4,928	15,000	10,072		10,072	32.9%	
Contingency Fund :- Indirect Payments	<u>4,928</u>	<u>22,550</u>	<u>17,622</u>	<u>0</u>	<u>17,622</u>	<u>21.9%</u>	<u>0</u>
<b>Net Payments</b>	<u>(4,928)</u>	<u>(22,550)</u>	<u>(17,622)</u>				
<u>999 VAT Data</u>							
515 VAT on Payments	837	0	(837)		(837)	0.0%	
VAT Data :- Indirect Payments	<u>837</u>	<u>0</u>	<u>(837)</u>	<u>0</u>	<u>(837)</u>		<u>0</u>
<b>Net Payments</b>	<u>(837)</u>	<u>0</u>	<u>837</u>				
Grand Totals:- Receipts	<u>64,454</u>	<u>127,211</u>	<u>62,757</u>			<u>50.7%</u>	
Payments	<u>39,623</u>	<u>127,208</u>	<u>87,585</u>	<u>0</u>	<u>87,585</u>	<u>31.1%</u>	
<b>Net Receipts over Payments</b>	<u>24,831</u>	<u>3</u>	<u>(24,828)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>24,831</u>						