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## Detailed Receipts &amp; Payments by Budget Heading 31/12/2022

## 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	115,437	115,437	0			100.0%	
1080 Bank Interest	202	0	(202)			0.0%	
1090 Misc Income	240	0	(240)			0.0%	
1100 Access licence - Mill Road	0	50	50			0.0%	
1110 Access licence - Sydenham Terr	200	200	0			100.0%	
1120 Rent - Allotment Association	500	500	0			100.0%	
1200 Grants Received	512	0	(512)			0.0%	
<b>Income :- Receipts</b>	<b>117,091</b>	<b>116,187</b>	<b>(904)</b>			<b>100.8%</b>	<b>0</b>
<b>Net Receipts</b>	<b>117,091</b>	<b>116,187</b>	<b>(904)</b>				
<b>110 General Admin &amp; Disbursements</b>							
4000 Clerk's Salary - Gross	17,658	22,500	4,842		4,842	78.5%	
4010 Employers National Insurance	1,591	1,895	304		304	84.0%	
4030 Employers Pension	3,614	4,550	936		936	79.4%	
4060 Travelling (Clerk)	11	75	64		64	14.4%	
4065 Home Used as Office	234	320	86		86	73.1%	
4070 Chairman's Expenses	38	0	(38)		(38)	0.0%	9
4075 Councillor's Expenses	7	0	(7)		(7)	0.0%	
4080 Courses & Publications	731	500	(231)		(231)	146.1%	
4085 External Audit	400	400	0		0	100.0%	
4090 Internal Audit	353	400	47		47	88.3%	
4095 Legal Advice & Professional	0	2,000	2,000		2,000	0.0%	
4100 Planning Consultant	1,099	4,000	2,901		2,901	27.5%	
4105 Information Commissioner Offic	35	35	0		0	100.0%	
4110 Insurance	0	1,500	1,500		1,500	0.0%	
4115 Rialtas Financial Software	649	1,000	351		351	64.9%	
4120 Cloud Doc Storage/MS 365	1,037	870	(167)		(167)	119.2%	
4125 Hall Hire /Zoom Meeting Expens	321	500	179		179	64.2%	
4130 Stationery / Printing	378	200	(178)		(178)	189.1%	
4135 Postage / Po Box Address	323	320	(3)		(3)	101.0%	
4140 Mobile Phone	285	300	15		15	95.0%	
<b>General Admin &amp; Disbursements :- Indirect Payments</b>	<b>28,765</b>	<b>41,365</b>	<b>12,601</b>	<b>0</b>	<b>12,601</b>	<b>69.5%</b>	<b>9</b>
<b>Net Payments</b>	<b>(28,765)</b>	<b>(41,365)</b>	<b>(12,601)</b>				
6000 plus Transfer from EMR	9						
<b>Movement to/(from) Gen Reserve</b>	<b>(28,755)</b>						

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<b>120 Running Costs</b>							
4200 Westbourne Cemetery	11,155	11,155	0		0	100.0%	
4205 Ground Maintenance - Monks Hil	4,526	6,850	2,325		2,325	66.1%	
4210 Drainage Work - Monks Hill	8,210	3,000	(5,210)		(5,210)	273.7%	
4215 Ground Maintenance - Mill Road	5,392	7,900	2,508		2,508	68.3%	
4220 Playground Defib Inspections	1,415	2,300	885		885	61.5%	
4225 Playground Inspections	495	1,200	705		705	41.3%	
4230 Footway Lighting Maintenance	1,254	1,300	46		46	96.4%	
4235 Rent to CDC - Mill Road Field	0	100	100		100	0.0%	
4705 Plant /Soil Flower Troughs	102	50	(52)		(52)	204.4%	
Running Costs :- Indirect Payments	<b>32,549</b>	<b>33,855</b>	<b>1,306</b>	<b>0</b>	<b>1,306</b>	<b>96.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(32,549)</b>	<b>(33,855)</b>	<b>(1,306)</b>				
<b>130 Subscriptions, S137 / S147</b>							
4300 Membership WSALC / NALC	0	770	770		770	0.0%	
4305 Local Council Review Qtr Mag	0	17	17		17	0.0%	
4310 Clerk's Membership SLCC	222	215	(7)		(7)	103.3%	
4315 British Legion Poppy Appeal	65	65	0		0	100.0%	
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	50	(25)		(25)	150.0%	25
4345 Community Chest Grants	500	500	0		0	100.0%	
Subscriptions, S137 / S147 :- Indirect Payments	<b>1,662</b>	<b>2,417</b>	<b>755</b>	<b>0</b>	<b>755</b>	<b>68.8%</b>	<b>25</b>
<b>Net Payments</b>	<b>(1,662)</b>	<b>(2,417)</b>	<b>(755)</b>				
6000 plus Transfer from EMR	25						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,637)</b>						
<b>140 Capital Schemes</b>							
4400 Play Equipment - Monks Hill	0	3,000	3,000		3,000	0.0%	
4410 Churchyard Wall	5,138	10,000	4,862		4,862	51.4%	
4425 Office Equipment	79	0	(79)		(79)	0.0%	
4430 Tree Survey/Surgery	0	500	500		500	0.0%	
4440 Defibrillators	589	200	(389)		(389)	294.5%	
4455 Community Bus Service	2,000	2,000	0		0	100.0%	
4465 National Commemorations /Celeb	2,271	500	(1,771)		(1,771)	454.2%	1,771
Capital Schemes :- Indirect Payments	<b>10,078</b>	<b>16,200</b>	<b>6,122</b>	<b>0</b>	<b>6,122</b>	<b>62.2%</b>	<b>1,771</b>
<b>Net Payments</b>	<b>(10,078)</b>	<b>(16,200)</b>	<b>(6,122)</b>				
6000 plus Transfer from EMR	1,771						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,306)</b>						

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<u>150 Services</u>							
4500 Footway Lighting Energy SSE	2,464	2,000	(464)		(464)	123.2%	
4505 Waste Bins & Emptying	1,336	1,600	264		264	83.5%	
Services :- Indirect Payments	<u>3,800</u>	<u>3,600</u>	<u>(200)</u>	<u>0</u>	<u>(200)</u>	<u>105.5%</u>	<u>0</u>
<b>Net Payments</b>	<u>(3,800)</u>	<u>(3,600)</u>	<u>200</u>				
<u>160 Communications</u>							
4445 Noticeboards	5,263	0	(5,263)		(5,263)	0.0%	5,263
4600 Community Consultation	0	250	250		250	0.0%	
4605 Newsletter /Printing Communica	1,975	2,000	25		25	98.7%	
4610 Website Hosting & Email Acc	361	1,500	1,139		1,139	24.0%	
Communications :- Indirect Payments	<u>7,599</u>	<u>3,750</u>	<u>(3,849)</u>	<u>0</u>	<u>(3,849)</u>	<u>202.6%</u>	<u>5,263</u>
<b>Net Payments</b>	<u>(7,599)</u>	<u>(3,750)</u>	<u>3,849</u>				
6000 plus Transfer from EMR	5,263						
<b>Movement to/(from) Gen Reserve</b>	<u>(2,336)</u>						
<u>170 Contingency Fund</u>							
4790 New Initiatives Fund	9,576	15,000	5,424		5,424	63.8%	
Contingency Fund :- Indirect Payments	<u>9,576</u>	<u>15,000</u>	<u>5,424</u>	<u>0</u>	<u>5,424</u>	<u>63.8%</u>	<u>0</u>
<b>Net Payments</b>	<u>(9,576)</u>	<u>(15,000)</u>	<u>(5,424)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	5,564	0	(5,564)			0.0%	
VAT Data :- Receipts	<u>5,564</u>	<u>0</u>	<u>(5,564)</u>				<u>0</u>
515 VAT on Payments	5,243	0	(5,243)		(5,243)	0.0%	
VAT Data :- Indirect Payments	<u>5,243</u>	<u>0</u>	<u>(5,243)</u>	<u>0</u>	<u>(5,243)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>321</u>	<u>0</u>	<u>(321)</u>				
Grand Totals:- Receipts	122,655	116,187	(6,468)			105.6%	
Payments	99,270	116,187	16,917	0	16,917	85.4%	
<b>Net Receipts over Payments</b>	<u>23,385</u>	<u>0</u>	<u>(23,385)</u>				
plus Transfer from EMR	7,068						
<b>Movement to/(from) Gen Reserve</b>	<u>30,454</u>						