

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	126,509	126,509	0			100.0%	
1080 Bank Interest	2,275	1	(2,274)			227452.	
1090 Misc Income	391	1	(390)			39089.0	
1110 Access licence - Sydenham Terr	200	200	0			100.0%	
1120 Rent - Allotment Association	500	500	0			100.0%	
1200 Grants Received	500	0	(500)			0.0%	
<b>Income :- Receipts</b>	<b>130,374</b>	<b>127,211</b>	<b>(3,163)</b>			<b>102.5%</b>	<b>0</b>
<b>Net Receipts</b>	<b>130,374</b>	<b>127,211</b>	<b>(3,163)</b>				
<u>110</u> <u>General Admin &amp; Disbursements</u>							
4000 Clerk's Salary - Gross	24,560	25,000	440		440	98.2%	
4010 Employers National Insurance	2,135	2,200	65		65	97.0%	
4030 Employers Pension	4,719	5,000	281		281	94.4%	
4060 Travelling (Clerk)	37	75	38		38	49.0%	
4065 Home Used as Office	312	320	8		8	97.5%	
4070 Chairman's Expenses	192	200	8		8	96.0%	9
4075 Councillor's Expenses	0	200	200		200	0.0%	
4080 Courses & Publications	220	500	280		280	44.0%	
4085 External Audit	420	440	20		20	95.5%	
4090 Internal Audit	671	440	(231)		(231)	152.6%	
4095 Legal Advice & Professional	496	2,000	1,504		1,504	24.8%	
4105 Information Commissioner Offic	35	35	0		0	100.0%	
4110 Insurance	1,311	1,500	189		189	87.4%	
4115 Rialtas Financial Software	557	500	(57)		(57)	111.4%	
4120 Cloud Doc Storage/MS 365	1,552	1,000	(552)		(552)	155.2%	
4125 Hall Hire /Zoom Meeting Expens	688	550	(138)		(138)	125.1%	
4130 Stationery / Printing	204	220	16		16	92.8%	
4135 Postage / Po Box Address	358	350	(8)		(8)	102.2%	
4140 Mobile Phone	234	330	96		96	70.9%	
<b>General Admin &amp; Disbursements :- Indirect Payments</b>	<b>38,700</b>	<b>40,860</b>	<b>2,160</b>	<b>0</b>	<b>2,160</b>	<b>94.7%</b>	<b>9</b>
<b>Net Payments</b>	<b>(38,700)</b>	<b>(40,860)</b>	<b>(2,160)</b>				
6000 plus Transfer from EMR	9						
<b>Movement to/(from) Gen Reserve</b>	<b>(38,691)</b>						
<u>120</u> <u>Running Costs</u>							
4200 Westbourne Cemetery	12,137	12,137	0		0	100.0%	

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4205 Ground Maintenance - Monks Hil	6,995	9,000	2,005		2,005	77.7%	
4215 Ground Maintenance - Mill Road	7,931	8,700	769		769	91.2%	
4220 Playground Defib Inspections	2,355	2,500	145		145	94.2%	
4225 Playground Inspections	979	1,320	341		341	74.2%	
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	49	100	51		51	49.0%	
Running Costs :- Indirect Payments	<b>31,900</b>	<b>35,157</b>	<b>3,257</b>	<b>0</b>	<b>3,257</b>	<b>90.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(31,900)</b>	<b>(35,157)</b>	<b>(3,257)</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	229	230	1		1	99.6%	
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	80	5		5	93.8%	
4345 Community Chest Grants	500	500	0		0	99.9%	
4350 Grants	2,878	3,000	122		122	95.9%	
Subscriptions, S137 / S147 :- Indirect Payments	<b>5,346</b>	<b>5,491</b>	<b>145</b>	<b>0</b>	<b>145</b>	<b>97.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(5,346)</b>	<b>(5,491)</b>	<b>(145)</b>				
<u>140 Capital Schemes</u>							
4400 Play Equipment - Monks Hill	0	3,000	3,000		3,000	0.0%	(3,000)
4410 Churchyard Wall	126	0	(126)		(126)	0.0%	
4425 Office Equipment	8	200	192		192	3.8%	(192)
4430 Tree Survey/Surgery	333	1,000	667		667	33.3%	
4435 Speed Indictor Devices/CSW	4,059	0	(4,059)		(4,059)	0.0%	4,032
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>8,510</b>	<b>15,800</b>	<b>7,290</b>	<b>0</b>	<b>7,290</b>	<b>53.9%</b>	<b>840</b>
<b>Net Payments</b>	<b>(8,510)</b>	<b>(15,800)</b>	<b>(7,290)</b>				
6000 plus Transfer from EMR	840						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,670)</b>						

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>150 Services</u>							
4500 Footway Lighting Energy SSE	455	2,000	1,545		1,545	22.7%	
4505 Waste Bins & Emptying	1,637	1,600	(37)		(37)	102.3%	
Services :- Indirect Payments	<b>2,092</b>	<b>3,600</b>	<b>1,508</b>	<b>0</b>	<b>1,508</b>	<b>58.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,092)</b>	<b>(3,600)</b>	<b>(1,508)</b>				
<u>160 Communications</u>							
4600 Community Consultation	0	250	250		250	0.0%	
4605 Newsletter /Printing Communica	1,060	3,000	1,940		1,940	35.3%	
4610 Website Hosting & Email Acc	296	500	204		204	59.1%	
Communications :- Indirect Payments	<b>1,355</b>	<b>3,750</b>	<b>2,395</b>	<b>0</b>	<b>2,395</b>	<b>36.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,355)</b>	<b>(3,750)</b>	<b>(2,395)</b>				
<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	5,753	15,000	9,247		9,247	38.4%	(9,247)
Contingency Fund :- Indirect Payments	<b>5,753</b>	<b>22,550</b>	<b>16,797</b>	<b>0</b>	<b>16,797</b>	<b>25.5%</b>	<b>(9,247)</b>
<b>Net Payments</b>	<b>(5,753)</b>	<b>(22,550)</b>	<b>(16,797)</b>				
6000 plus Transfer from EMR	(9,247)						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,000)</b>						
<u>900 % JBC</u>							
1999 % JBC Receipts	18,720	0	(18,720)			0.0%	
% JBC :- Receipts	<b>18,720</b>	<b>0</b>	<b>(18,720)</b>				<b>0</b>
4999 % JBC Payments Box 6	13,706	0	(13,706)		(13,706)	0.0%	
% JBC :- Indirect Payments	<b>13,706</b>	<b>0</b>	<b>(13,706)</b>	<b>0</b>	<b>(13,706)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>5,014</b>	<b>0</b>	<b>(5,014)</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	3,380	0	(3,380)			0.0%	
VAT Data :- Receipts	<b>3,380</b>	<b>0</b>	<b>(3,380)</b>				<b>0</b>
515 VAT on Payments	4,150	0	(4,150)		(4,150)	0.0%	
VAT Data :- Indirect Payments	<b>4,150</b>	<b>0</b>	<b>(4,150)</b>	<b>0</b>	<b>(4,150)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(770)</b>	<b>0</b>	<b>770</b>				

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	152,474	127,211	(25,263)			119.9%	
Payments	111,512	127,208	15,696	0	15,696	87.7%	
<b>Net Receipts over Payments</b>	<u>40,962</u>	<u>3</u>	<u>(40,959)</u>				
plus Transfer from EMR	(8,398)						
<b>Movement to/(from) Gen Reserve</b>	<u>32,564</u>						