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Detailed Receipts & Payments by Budget Heading 01/04/2025

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	0	94,686	94,686			0.0%	
1090 Bank Interest	0	500	500			0.0%	
Income :- Receipts	0	95,186	95,186				0
Net Receipts	0	95,186	95,186				
110 Administration							
4000 Clerk & RFO	2,208	50,000	47,792		47,792	4.4%	
4005 Salaries	0	1,000	1,000		1,000	0.0%	
4020 PAYE and NI	908	0	(908)		(908)	0.0%	
4025 Pension	516	0	(516)		(516)	0.0%	
4055 Chairman's Expenses	0	75	75		75	0.0%	
4060 Chairman's Allowance	0	100	100		100	0.0%	
4100 Office Sundries	16	450	434		434	3.7%	
4105 Data Protection/Website/Adobe	0	1,000	1,000		1,000	0.0%	
4110 IT Maintenance	0	200	200		200	0.0%	
4115 Postage	0	50	50		50	0.0%	
4120 Photocopies	0	250	250		250	0.0%	
4125 Photocopier Lease	0	350	350		350	0.0%	
4130 Telephone/Broadband	0	350	350		350	0.0%	
4135 Stationery	0	150	150		150	0.0%	
4140 Audit Fee	0	800	800		800	0.0%	
4150 Training/Courses	200	1,000	800		800	20.0%	
4155 RBS Rialtas	0	400	400		400	0.0%	
4170 Advertising	0	600	600		600	0.0%	
4200 Insurance	0	900	900		900	0.0%	
4205 Subscriptions & Memberships	589	900	311		311	65.4%	
4250 Hire of The Ark & Office	0	11,900	11,900		11,900	0.0%	
4300 Grants Made	260	1,000	740		740	26.0%	
4305 Donations Made	0	600	600		600	0.0%	
4325 Contingency	0	1,000	1,000		1,000	0.0%	
4330 The Ark Subsidy	0	4,000	4,000		4,000	0.0%	
4340 Civic Award	0	100	100		100	0.0%	
4345 Defibrillator	0	100	100		100	0.0%	
4350 Parish Online	0	120	120		120	0.0%	
4355 Remembrance	0	100	100		100	0.0%	
Administration :- Indirect Payments	4,697	77,495	72,798	0	72,798	6.1%	0
Net Payments	(4,697)	(77,495)	(72,798)				

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<u>200 Open Spaces General</u>							
4400 Grass & Hedge Cutting	0	4,500	4,500		4,500	0.0%	
4405 Dog Bin (Emptying)	385	500	115		115	77.0%	
Open Spaces General :- Indirect Payments	385	5,000	4,615	0	4,615	7.7%	0
Net Payments	(385)	(5,000)	(4,615)				
<u>220 Pond Expenses</u>							
4500 Pond Licence	0	1	1		1	0.0%	
4505 Pond Upkeep	0	2,000	2,000		2,000	0.0%	
Pond Expenses :- Indirect Payments	0	2,001	2,001	0	2,001	0.0%	0
Net Payments	0	(2,001)	(2,001)				
<u>240 Allotments</u>							
1000 Allotment Rents	0	720	720			0.0%	
Allotments :- Receipts	0	720	720			0.0%	0
4600 Allotment lease	100	100	0		0	100.0%	
4605 Allotment Water	0	500	500		500	0.0%	
4615 Allotment maintenance	0	300	300		300	0.0%	
4620 Allotment prize	0	60	60		60	0.0%	
Allotments :- Indirect Payments	100	960	860	0	860	10.4%	0
Net Receipts over Payments	(100)	(240)	(140)				
<u>260 Street Lights</u>							
4610 Street lights Repairs & Mainte	0	4,000	4,000		4,000	0.0%	
4700 Street lights Running Costs	991	1,800	809		809	55.1%	
Street Lights :- Indirect Payments	991	5,800	4,809	0	4,809	17.1%	0
Net Payments	(991)	(5,800)	(4,809)				
<u>600 The Ark</u>							
1600 Hire Income	4,364	0	(4,364)			0.0%	
1605 Solar Fit Income	0	1,500	1,500			0.0%	
The Ark :- Receipts	4,364	1,500	(2,864)			290.9%	0
4000 Clerk & RFO	676	13,300	12,624		12,624	5.1%	
4005 Salaries	1,365	19,500	18,135		18,135	7.0%	
4020 PAYE and NI	409	0	(409)		(409)	0.0%	
4200 Insurance	0	380	380		380	0.0%	

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4625 Card payment fee	3	100	97		97	3.4%	
6005 Gas	463	5,400	4,937		4,937	8.6%	
6010 Electric	283	4,200	3,917		3,917	6.7%	
6015 Rent	2,835	11,341	8,506		8,506	25.0%	
6025 Rates	0	1,600	1,600		1,600	0.0%	
6030 Lift	(137)	250	387		387	(54.7%)	
6035 Boiler	527	2,500	1,973		1,973	21.1%	
6040 Legionella Control	0	1,100	1,100		1,100	0.0%	
6045 Electric Checks	0	50	50		50	0.0%	
6050 Fire	236	150	(86)		(86)	157.0%	
6055 Dishwasher	0	50	50		50	0.0%	
6060 Window Cleaner	90	450	360		360	20.0%	
6065 Rubbish Collection & Glass	230	1,600	1,370		1,370	14.3%	
6070 Cleaning Mat & Gen M'tnce	0	1,300	1,300		1,300	0.0%	
6080 Telephone/Broadband	0	350	350		350	0.0%	
6085 Post, Copier, Paper etc.	0	80	80		80	0.0%	
6090 Repairs & Renewals	0	1,500	1,500		1,500	0.0%	
6095 Maple Floor Seal	0	900	900		900	0.0%	
6100 Sundries	31	500	469		469	6.2%	
6115 Water	0	750	750		750	0.0%	
6135 Steward training	0	100	100		100	0.0%	
6140 CCTV	0	90	90		90	0.0%	
The Ark :- Indirect Payments	7,010	67,541	60,531	0	60,531	10.4%	0
Net Receipts over Payments	(2,647)	(66,041)	(63,394)				
<u>999 VAT Data</u>							
515 VAT on Payments	418	0	(418)		(418)	0.0%	
VAT Data :- Indirect Payments	418	0	(418)	0	(418)		0
Net Payments	(418)	0	418				
Grand Totals:- Receipts	4,364	97,406	93,042			4.5%	
Payments	13,602	158,797	145,195	0	145,195	8.6%	
Net Receipts over Payments	(9,238)	(61,391)	(52,153)				
Movement to/(from) Gen Reserve	(9,238)	(61,391)	(52,153)				