

## Detailed Receipts &amp; Payments by Budget Heading 30/04/2024

## 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	45,700	91,400	45,700			50.0%	
1090 Bank Interest	0	200	200			0.0%	
1200 Photocopier Income	9	0	(9)			0.0%	
<b>Income :- Receipts</b>	<b>45,709</b>	<b>91,600</b>	<b>45,891</b>			<b>49.9%</b>	<b>0</b>
<b>Net Receipts</b>	<b>45,709</b>	<b>91,600</b>	<b>45,891</b>				
<u>110</u> <u>Administration</u>							
4000 Clerk & RFO	1,785	42,000	40,215		40,215	4.3%	
4005 Salaries	0	1,000	1,000		1,000	0.0%	
4020 PAYE and NI	606	0	(606)		(606)	0.0%	
4025 Pension	571	0	(571)		(571)	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	0	150	150		150	0.0%	
4105 Data Protection/Website/Adobe	0	1,000	1,000		1,000	0.0%	
4110 IT Maintenance & Broadband	0	200	200		200	0.0%	
4115 Postage	0	80	80		80	0.0%	
4120 Photocopies	0	300	300		300	0.0%	
4125 Photocopier Lease	0	350	350		350	0.0%	
4130 Telephone	0	500	500		500	0.0%	
4135 Stationery	0	200	200		200	0.0%	
4140 Audit Fee	0	750	750		750	0.0%	
4150 Training/Courses	0	500	500		500	0.0%	
4155 RBS Rialtas	387	300	(87)		(87)	129.0%	
4170 Advertising	0	550	550		550	0.0%	
4200 Insurance	0	1,000	1,000		1,000	0.0%	
4205 Subscriptions & Memberships	0	900	900		900	0.0%	
4250 Hire of The Ark & Office	0	11,550	11,550		11,550	0.0%	
4300 Grants Made	0	600	600		600	0.0%	
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	90	90		90	0.0%	
4345 Defibrillator	0	200	200		200	0.0%	
4350 Parish Online	0	150	150		150	0.0%	
4355 Remembrance	0	50	50		50	0.0%	
<b>Administration :- Indirect Payments</b>	<b>3,348</b>	<b>68,195</b>	<b>64,847</b>	<b>0</b>	<b>64,847</b>	<b>4.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(3,348)</b>	<b>(68,195)</b>	<b>(64,847)</b>				

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<u>200</u> <u>Open Spaces General</u>							
1310 Management Fee - Rec Ground	65	0	(65)			0.0%	
Open Spaces General :- Receipts	<b>65</b>	<b>0</b>	<b>(65)</b>				<b>0</b>
4400 Grass & Hedge Cutting	0	4,500	4,500		4,500	0.0%	
4405 Dog Bin (Emptying)	0	450	450		450	0.0%	
Open Spaces General :- Indirect Payments	<b>0</b>	<b>4,950</b>	<b>4,950</b>	<b>0</b>	<b>4,950</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>65</b>	<b>(4,950)</b>	<b>(5,015)</b>				
<u>220</u> <u>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	<b>0</b>	<b>2,001</b>	<b>2,001</b>	<b>0</b>	<b>2,001</b>		<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(2,001)</b>	<b>(2,001)</b>				
<u>240</u> <u>Allotments</u>							
4600 Allotment lease	0	100	100		100	0.0%	
4605 Allotment Water	0	500	500		500	0.0%	
4620 Allotment prize	0	70	70		70	0.0%	
Allotments :- Indirect Payments	<b>0</b>	<b>670</b>	<b>670</b>	<b>0</b>	<b>670</b>		<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(670)</b>	<b>(670)</b>				
<u>260</u> <u>Street Lights</u>							
4610 Street lights Repairs & Mainte	0	10,000	10,000		10,000	0.0%	
4700 Street lights Running Costs	158	2,000	1,842		1,842	7.9%	
Street Lights :- Indirect Payments	<b>158</b>	<b>12,000</b>	<b>11,842</b>	<b>0</b>	<b>11,842</b>	<b>1.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(158)</b>	<b>(12,000)</b>	<b>(11,842)</b>				
<u>600</u> <u>The Ark</u>							
1305 Donations Received	40	0	(40)			0.0%	
1600 Hire Income	4,720	75,211	70,491			6.3%	
1605 Solar Fit Income	0	1,500	1,500			0.0%	
The Ark :- Receipts	<b>4,760</b>	<b>76,711</b>	<b>71,951</b>			<b>6.2%</b>	<b>0</b>
4000 Clerk & RFO	1,062	23,000	21,938		21,938	4.6%	
4005 Salaries	1,167	18,500	17,333		17,333	6.3%	
4020 PAYE and NI	665	0	(665)		(665)	0.0%	
4025 Pension	340	0	(340)		(340)	0.0%	

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4200 Insurance	0	400	400		400	0.0%	
4625 Card payment fee	0	100	100		100	0.0%	
6005 Gas	1,556	5,300	3,744		3,744	29.4%	
6010 Electric	350	4,300	3,950		3,950	8.1%	
6015 Rent	2,835	11,341	8,506		8,506	25.0%	
6025 Rates	1,200	1,200	0		0	100.0%	
6030 Lift	0	240	240		240	0.0%	
6035 Boiler	300	2,000	1,700		1,700	15.0%	
6040 Legionella Control	0	200	200		200	0.0%	
6045 Electric Checks	0	1,000	1,000		1,000	0.0%	
6050 Fire	0	350	350		350	0.0%	
6055 Dishwasher	0	100	100		100	0.0%	
6060 Window Cleaner	0	450	450		450	0.0%	
6065 Rubbish Collection & Glass	329	1,700	1,371		1,371	19.4%	
6070 Cleaning Mat & Gen M'tnce	10	1,200	1,190		1,190	0.8%	
6080 Phone/Internet	0	500	500		500	0.0%	
6085 Post, Copier, Paper etc.	0	80	80		80	0.0%	
6090 Repairs & Renewals	73	1,000	927		927	7.3%	73
6095 Maple Floor Seal	0	800	800		800	0.0%	
6100 Sundries	0	500	500		500	0.0%	
6115 Water	0	850	850		850	0.0%	
6135 Steward training	0	100	100		100	0.0%	
<b>The Ark :- Indirect Payments</b>	<b>9,887</b>	<b>75,211</b>	<b>65,324</b>	<b>0</b>	<b>65,324</b>	<b>13.1%</b>	<b>73</b>
<b>Net Receipts over Payments</b>	<b>(5,127)</b>	<b>1,500</b>	<b>6,627</b>				
6000 plus Transfer from EMR	73						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,054)</b>						
<u>700</u> <u>MSDC</u>							
1700 MSDC Income	211	0	(211)			0.0%	
<b>MSDC :- Receipts</b>	<b>211</b>	<b>0</b>	<b>(211)</b>				<b>0</b>
<b>Net Receipts</b>	<b>211</b>	<b>0</b>	<b>(211)</b>				
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	6,308	0	(6,308)			0.0%	
<b>VAT Data :- Receipts</b>	<b>6,308</b>	<b>0</b>	<b>(6,308)</b>				<b>0</b>
515 VAT on Payments	496	0	(496)		(496)	0.0%	
<b>VAT Data :- Indirect Payments</b>	<b>496</b>	<b>0</b>	<b>(496)</b>	<b>0</b>	<b>(496)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>5,811</b>	<b>0</b>	<b>(5,811)</b>				

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Grand Totals:- Receipts	57,053	168,311	111,258			33.9%	
Payments	13,890	163,027	149,137	0	149,137	8.5%	
<b>Net Receipts over Payments</b>	<u>43,163</u>	<u>5,284</u>	<u>(37,879)</u>				
plus Transfer from EMR	73						
<b>Movement to/(from) Gen Reserve</b>	<u>43,236</u>						