

Detailed Receipts & Payments by Budget Heading 30/06/2024

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%	
Income :- Receipts	45,709	91,600	45,891			49.9%	0
Net Receipts	45,709	91,600	45,891				
<u>110</u> <u>Administration</u>							
4000 Clerk & RFO	5,358	42,000	36,642		36,642	12.8%	
4005 Salaries	0	1,000	1,000		1,000	0.0%	
4020 PAYE and NI	1,817	0	(1,817)		(1,817)	0.0%	
4025 Pension	1,709	0	(1,709)		(1,709)	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	0	200	200		200	0.0%	
4115 Postage	0	80	80		80	0.0%	
4120 Photocopies	27	300	273		273	9.2%	
4125 Photocopier Lease	79	350	271		271	22.5%	
4130 Telephone/Broadband	68	500	432		432	13.6%	
4135 Stationery	12	200	188		188	6.2%	
4140 Audit Fee	130	750	620		620	17.3%	
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	869	1,000	131		131	86.9%	
4205 Subscriptions & Memberships	592	900	308		308	65.7%	
4250 Hire of The Ark & Office	11,550	11,550	0		0	100.0%	
4300 Grants Made	550	600	50		50	91.7%	
4305 Donations Made	0	600	600		600	0.0%	
4325 Contingency	17	1,000	983		983	1.7%	
4330 The Ark Subsidy	4,000	4,000	0		0	100.0%	
4340 Civic Award	0	90	90		90	0.0%	
4345 Defibrillator	0	200	200		200	0.0%	
4350 Parish Online	100	150	50		50	66.7%	
4355 Remembrance	0	50	50		50	0.0%	
Administration :- Indirect Payments	27,265	68,195	40,930	0	40,930	40.0%	0
Net Payments	(27,265)	(68,195)	(40,930)				

Detailed Receipts & Payments by Budget Heading 30/06/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200</u> <u>Open Spaces General</u>							
1310 Management Fee - Rec Ground	65	0	(65)			0.0%	
Open Spaces General :- Receipts	<u>65</u>	<u>0</u>	<u>(65)</u>				<u>0</u>
4400 Grass & Hedge Cutting	1,124	4,500	3,376		3,376	25.0%	
4405 Dog Bin (Emptying)	0	450	450		450	0.0%	
Open Spaces General :- Indirect Payments	<u>1,124</u>	<u>4,950</u>	<u>3,826</u>	<u>0</u>	<u>3,826</u>	<u>22.7%</u>	<u>0</u>
Net Receipts over Payments	<u>(1,059)</u>	<u>(4,950)</u>	<u>(3,891)</u>				
<u>220</u> <u>Pond Expenses</u>							
4500 Pond Licence	1	1	0		0	100.0%	
4505 Pond Upkeep	0	2,000	2,000		2,000	0.0%	
Pond Expenses :- Indirect Payments	<u>1</u>	<u>2,001</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0.0%</u>	<u>0</u>
Net Payments	<u>(1)</u>	<u>(2,001)</u>	<u>(2,000)</u>				
<u>240</u> <u>Allotments</u>							
4600 Allotment lease	100	100	0		0	100.0%	
4605 Allotment Water	0	500	500		500	0.0%	
4615 Allotment maintenance	483	0	(483)		(483)	0.0%	483
4620 Allotment prize	0	70	70		70	0.0%	
Allotments :- Indirect Payments	<u>583</u>	<u>670</u>	<u>87</u>	<u>0</u>	<u>87</u>	<u>87.0%</u>	<u>483</u>
Net Payments	<u>(583)</u>	<u>(670)</u>	<u>(87)</u>				
6000 plus Transfer from EMR	483						
Movement to/(from) Gen Reserve	<u>(100)</u>						
<u>260</u> <u>Street Lights</u>							
4610 Street lights Repairs & Mainte	3,122	10,000	6,879		6,879	31.2%	
4700 Street lights Running Costs	296	2,000	1,704		1,704	14.8%	
Street Lights :- Indirect Payments	<u>3,417</u>	<u>12,000</u>	<u>8,583</u>	<u>0</u>	<u>8,583</u>	<u>28.5%</u>	<u>0</u>
Net Payments	<u>(3,417)</u>	<u>(12,000)</u>	<u>(8,583)</u>				
<u>600</u> <u>The Ark</u>							
1305 Donations Received	120	0	(120)			0.0%	
1600 Hire Income	27,958	75,211	47,253			37.2%	
1605 Solar Fit Income	196	1,500	1,304			13.0%	
The Ark :- Receipts	<u>28,274</u>	<u>76,711</u>	<u>48,437</u>			<u>36.9%</u>	<u>0</u>

Detailed Receipts & Payments by Budget Heading 30/06/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Clerk & RFO	3,182	23,000	19,818		19,818	13.8%	
4005 Salaries	4,153	18,500	14,347		14,347	22.4%	
4020 PAYE and NI	1,943	0	(1,943)		(1,943)	0.0%	
4025 Pension	1,023	0	(1,023)		(1,023)	0.0%	
4200 Insurance	372	400	28		28	93.1%	
4625 Card payment fee	14	100	86		86	13.9%	
6005 Gas	2,247	5,300	3,054		3,054	42.4%	
6010 Electric	610	4,300	3,690		3,690	14.2%	
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	1,268	2,000	732		732	63.4%	968
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	85	450	365		365	18.9%	
6065 Rubbish Collection & Glass	436	1,700	1,264		1,264	25.7%	
6070 Cleaning Mat & Gen M'tnce	640	1,200	560		560	53.3%	540
6080 Telephone/Broadband	68	500	432		432	13.6%	
6085 Post, Copier, Paper etc.	0	80	80		80	0.0%	
6090 Repairs & Renewals	944	1,000	56		56	94.4%	944
6095 Maple Floor Seal	0	800	800		800	0.0%	
6100 Sundries	0	500	500		500	0.0%	
6110 Refunds	37	0	(37)		(37)	0.0%	
6115 Water	0	850	850		850	0.0%	
6135 Steward training	0	100	100		100	0.0%	
6140 CCTV	85	0	(85)		(85)	0.0%	
The Ark :- Indirect Payments	21,142	75,211	54,069	0	54,069	28.1%	2,452
Net Receipts over Payments	7,131	1,500	(5,631)				
6000 plus Transfer from EMR	2,452						
Movement to/(from) Gen Reserve	9,583						
<u>700</u> <u>MSDC</u>							
1700 MSDC Income	211	0	(211)			0.0%	
MSDC :- Receipts	211	0	(211)				0
Net Receipts	211	0	(211)				

Detailed Receipts & Payments by Budget Heading 30/06/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>999 VAT Data</u>							
115 VAT on Receipts	6,308	0	(6,308)			0.0%	
VAT Data :- Receipts	<u>6,308</u>	<u>0</u>	<u>(6,308)</u>				<u>0</u>
515 VAT on Payments	1,951	0	(1,951)		(1,951)	0.0%	
VAT Data :- Indirect Payments	<u>1,951</u>	<u>0</u>	<u>(1,951)</u>	<u>0</u>	<u>(1,951)</u>		<u>0</u>
Net Receipts over Payments	<u>4,357</u>	<u>0</u>	<u>(4,357)</u>				
Grand Totals:- Receipts	80,566	168,311	87,745			47.9%	
Payments	55,483	163,027	107,544	0	107,544	34.0%	
Net Receipts over Payments	<u>25,083</u>	<u>5,284</u>	<u>(19,799)</u>				
plus Transfer from EMR	2,935						
Movement to/(from) Gen Reserve	<u>28,018</u>						