

Detailed Receipts & Payments by Budget Heading 30/09/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	45,700	91,400	45,700			50.0%	
1090 Bank Interest	541	200	(341)			270.4%	
1200 Photocopier Income	9	0	(9)			0.0%	
Income :- Receipts	46,250	91,600	45,350			50.5%	0
Net Receipts	46,250	91,600	45,350				
<u>110 Administration</u>							
4000 Clerk & RFO	10,714	42,000	31,286		31,286	25.5%	
4005 Salaries	70	1,000	930		930	7.0%	
4020 PAYE and NI	3,634	0	(3,634)		(3,634)	0.0%	
4025 Pension	3,420	0	(3,420)		(3,420)	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	407	1,000	593		593	40.7%	
4110 IT Maintenance	0	200	200		200	0.0%	
4115 Postage	0	80	80		80	0.0%	
4120 Photocopies	54	300	246		246	18.0%	
4125 Photocopier Lease	157	350	193		193	44.9%	
4130 Telephone/Broadband	146	500	354		354	29.2%	
4135 Stationery	12	200	188		188	6.2%	
4140 Audit Fee	550	750	200		200	73.3%	
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	830	900	70		70	92.2%	
4250 Hire of The Ark & Office	11,550	11,550	0		0	100.0%	
4300 Grants Made	815	600	(215)		(215)	135.8%	
4305 Donations Made	600	600	0		0	100.0%	
4325 Contingency	301	1,000	699		699	30.1%	
4330 The Ark Subsidy	4,000	4,000	0		0	100.0%	
4340 Civic Award	65	90	25		25	72.2%	
4345 Defibrillator	63	200	137		137	31.5%	
4350 Parish Online	100	150	50		50	66.7%	
4355 Remembrance	0	50	50		50	0.0%	
Administration :- Indirect Payments	38,745	68,195	29,450	0	29,450	56.8%	0
Net Payments	(38,745)	(68,195)	(29,450)				

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200 Open Spaces General							
1310 Management Fee - Rec Ground	100	0	(100)			0.0%	
Open Spaces General :- Receipts	100	0	(100)				0
4400 Grass & Hedge Cutting	3,060	4,500	1,440		1,440	68.0%	
4405 Dog Bin (Emptying)	0	450	450		450	0.0%	
Open Spaces General :- Indirect Payments	3,060	4,950	1,890	0	1,890	61.8%	0
Net Receipts over Payments	(2,959)	(4,950)	(1,991)				
220 Pond Expenses							
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	1	2,001	2,000	0	2,000	0.0%	0
Net Payments	(1)	(2,001)	(2,000)				
240 Allotments							
1000 Allotment Rents	51	720	669			7.1%	
1640 Allotment deposits	150	0	(150)			0.0%	
Allotments :- Receipts	201	720	519			27.9%	0
4600 Allotment lease	100	100	0		0	100.0%	
4605 Allotment Water	0	500	500		500	0.0%	
4615 Allotment maintenance	840	0	(840)		(840)	0.0%	825
4620 Allotment prize	40	70	30		30	57.1%	
Allotments :- Indirect Payments	980	670	(310)	0	(310)	146.3%	825
Net Receipts over Payments	(779)	50	829				
6000 plus Transfer from EMR	825						
Movement to/(from) Gen Reserve	46						
260 Street Lights							
4610 Street lights Repairs & Mainte	22,134	10,000	(12,134)		(12,134)	221.3%	14,454
4700 Street lights Running Costs	718	2,000	1,282		1,282	35.9%	
Street Lights :- Indirect Payments	22,852	12,000	(10,852)	0	(10,852)	190.4%	14,454
Net Payments	(22,852)	(12,000)	10,852				
6000 plus Transfer from EMR	14,454						
Movement to/(from) Gen Reserve	(8,398)						

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600 The Ark							
1305 Donations Received	200	0	(200)			0.0%	
1600 Hire Income	40,885	75,211	34,326			54.4%	
1605 Solar Fit Income	843	1,500	657			56.2%	
1625 Deposits (refundable)	100	0	(100)			0.0%	
The Ark :- Receipts	42,028	76,711	34,683			54.8%	0
4000 Clerk & RFO	6,367	14,000	7,633		7,633	45.5%	
4005 Salaries	8,235	15,700	7,466		7,466	52.4%	
4020 PAYE and NI	3,548	7,800	4,252		4,252	45.5%	
4025 Pension	2,044	4,000	1,956		1,956	51.1%	
4200 Insurance	372	400	28		28	93.1%	
4360 Refunds given	100	0	(100)		(100)	0.0%	
4625 Card payment fee	25	100	75		75	24.6%	
6005 Gas	2,679	5,300	2,621		2,621	50.5%	
6010 Electric	1,323	4,300	2,977		2,977	30.8%	
6015 Rent	5,670	11,341	5,671		5,671	50.0%	
6025 Rates	1,200	1,200	0		0	100.0%	
6030 Lift	119	240	121		121	49.8%	
6035 Boiler	3,669	2,000	(1,669)		(1,669)	183.4%	2,629
6040 Legionella Control	0	200	200		200	0.0%	
6045 Electric Checks	30	1,000	970		970	3.0%	
6050 Fire	505	350	(155)		(155)	144.3%	
6055 Dishwasher	0	100	100		100	0.0%	
6060 Window Cleaner	170	450	280		280	37.8%	
6065 Rubbish Collection & Glass	765	1,700	935		935	45.0%	
6070 Cleaning Mat & Gen M'tnce	789	1,200	411		411	65.8%	540
6080 Telephone/Broadband	146	500	354		354	29.2%	
6085 Post, Copier, Paper etc.	0	80	80		80	0.0%	
6090 Repairs & Renewals	1,166	1,000	(166)		(166)	116.6%	1,094
6095 Maple Floor Seal	0	800	800		800	0.0%	
6100 Sundries	0	500	500		500	0.0%	
6110 Refunds	117	0	(117)		(117)	0.0%	
6115 Water	19	850	831		831	2.2%	
6135 Steward training	0	100	100		100	0.0%	
6140 CCTV	85	0	(85)		(85)	0.0%	
The Ark :- Indirect Payments	39,144	75,211	36,067	0	36,067	52.0%	4,263
Net Receipts over Payments	2,884	1,500	(1,384)				
6000 plus Transfer from EMR	4,263						
Movement to/(from) Gen Reserve	7,147						

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<u>700</u> <u>MSDC</u>							
1700 MSDC Income	336	0	(336)			0.0%	
MSDC :- Receipts	<u>336</u>	<u>0</u>	<u>(336)</u>				<u>0</u>
7000 MSDC - Payments	211	0	(211)		(211)	0.0%	
MSDC :- Indirect Payments	<u>211</u>	<u>0</u>	<u>(211)</u>	<u>0</u>	<u>(211)</u>		<u>0</u>
Net Receipts over Payments	<u>125</u>	<u>0</u>	<u>(125)</u>				
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	8,268	0	(8,268)			0.0%	
VAT Data :- Receipts	<u>8,268</u>	<u>0</u>	<u>(8,268)</u>				<u>0</u>
515 VAT on Payments	6,736	0	(6,736)		(6,736)	0.0%	
VAT Data :- Indirect Payments	<u>6,736</u>	<u>0</u>	<u>(6,736)</u>	<u>0</u>	<u>(6,736)</u>		<u>0</u>
Net Receipts over Payments	<u>1,533</u>	<u>0</u>	<u>(1,533)</u>				
Grand Totals:- Receipts	97,183	169,031	71,848			57.5%	
Payments	111,728	163,027	51,299	0	51,299	68.5%	
Net Receipts over Payments	<u>(14,544)</u>	<u>6,004</u>	<u>20,548</u>				
plus Transfer from EMR	19,542						
Movement to/(from) Gen Reserve	<u>4,997</u>						