

Detailed Receipts & Payments by Budget Heading 31/01/2023

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	84,306	84,306	0			100.0%	10,500
1090 Bank Interest	8	250	242			3.1%	
1200 Photocopier Income	1	0	(1)			0.0%	
Income :- Receipts	84,315	84,556	241			99.7%	10,500
Net Receipts	84,315	84,556	241				
6001 less Transfer to EMR	10,500						
Movement to/(from) Gen Reserve	73,815						
<u>110</u> <u>Administration</u>							
1620 Misc income	4,879	0	(4,879)			0.0%	
Administration :- Receipts	4,879	0	(4,879)				0
4000 Clerk & RFO	14,247	26,000	11,753		11,753	54.8%	
4005 Salaries	148	2,000	1,852		1,852	7.4%	
4020 PAYE and NI	6,417	2,200	(4,217)		(4,217)	291.7%	
4025 Pension	5,040	5,400	360		360	93.3%	
4055 Chairman's Expenses	0	75	75		75	0.0%	
4060 Chairman's Allowance	44	100	56		56	44.0%	
4100 Office Sundries	60	100	40		40	59.8%	
4105 Data Protection/Website/Adobe	714	1,050	336		336	68.0%	
4110 IT Maintenance & Broadband	92	300	208		208	30.7%	
4115 Postage	0	80	80		80	0.0%	
4120 Photocopies	89	280	191		191	31.8%	
4125 Photocopier Lease	414	950	536		536	43.6%	
4130 Telephone	366	350	(16)		(16)	104.6%	
4135 Stationery	127	300	173		173	42.2%	
4140 Audit Fee	712	650	(62)		(62)	109.5%	
4150 Training/Courses	157	400	243		243	39.4%	
4155 RBS Rialtas	179	500	321		321	35.8%	
4170 Advertising	520	0	(520)		(520)	0.0%	
4200 Insurance	683	800	117		117	85.4%	
4205 Subscriptions & Memberships	926	950	24		24	97.5%	
4250 Hire of The Ark & Office	10,600	10,600	0		0	100.0%	
4300 Grants Made	90	600	510		510	15.0%	
4305 Donations Made	600	600	0		0	100.0%	
4325 Contingency	193	1,000	807		807	19.3%	
4330 The Ark Subsidy	3,800	3,800	0		0	100.0%	
4335 Office redecoration	0	2,000	2,000		2,000	0.0%	

Detailed Receipts & Payments by Budget Heading 31/01/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4610 Street lights Repairs & Mainte	0	0	0		0	0.0%	350
Administration :- Indirect Payments	46,219	61,085	14,866	0	14,866	75.7%	350
Net Receipts over Payments	(41,341)	(61,085)	(19,744)				
6000 plus Transfer from EMR	350						
Movement to/(from) Gen Reserve	(40,991)						
<u>200 Open Spaces General</u>							
1310 Management Fee - Rec Ground	665	0	(665)			0.0%	
Open Spaces General :- Receipts	665	0	(665)				0
4400 Grass & Hedge Cutting	2,186	5,210	3,024		3,024	42.0%	
4405 Dog Bin (Emptying)	0	330	330		330	0.0%	
4415 Village Green	1,945	0	(1,945)		(1,945)	0.0%	
Open Spaces General :- Indirect Payments	4,131	5,540	1,409	0	1,409	74.6%	0
Net Receipts over Payments	(3,466)	(5,540)	(2,074)				
<u>220 Pond Expenses</u>							
4500 Pond Licence	1	1	0		0	100.0%	
4505 Pond Upkeep	520	0	(520)		(520)	0.0%	520
Pond Expenses :- Indirect Payments	521	1	(520)	0	(520)	52115.0	520
Net Payments	(521)	(1)	520				
6000 plus Transfer from EMR	520						
Movement to/(from) Gen Reserve	(1)						
<u>240 Allotments</u>							
1000 Allotment Rents	336	640	304			52.5%	
Allotments :- Receipts	336	640	304			52.5%	0
4600 Allotment lease	100	100	0		0	100.0%	
4605 Allotment Water	255	350	95		95	72.9%	
4615 Allotment maintenance	305	0	(305)		(305)	0.0%	305
4620 Allotment prize	52	30	(22)		(22)	173.5%	
Allotments :- Indirect Payments	712	480	(232)	0	(232)	148.4%	305
Net Receipts over Payments	(376)	160	536				
6000 plus Transfer from EMR	305						
Movement to/(from) Gen Reserve	(71)						

Detailed Receipts & Payments by Budget Heading 31/01/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>260 Street Lights</u>							
4610 Street lights Repairs & Mainte	10,078	3,000	(7,078)		(7,078)	335.9%	3,890
4700 Street lights Running Costs	1,603	2,000	397		397	80.2%	
Street Lights :- Indirect Payments	11,681	5,000	(6,681)	0	(6,681)	233.6%	3,890
Net Payments	(11,681)	(5,000)	6,681				
6000 plus Transfer from EMR	3,890						
Movement to/(from) Gen Reserve	(7,791)						
<u>500 Projects & Reserves</u>							
5004 Finger Signs	1,621	0	(1,621)		(1,621)	0.0%	
5006 Millennium Notice Board Upkeep	112	0	(112)		(112)	0.0%	112
5007 Museum	3	0	(3)		(3)	0.0%	3
5008 Speed Activated Signs	(200)	0	200		200	0.0%	(200)
5012 Village gates	1,834	0	(1,834)		(1,834)	0.0%	1,834
Projects & Reserves :- Indirect Payments	3,370	0	(3,370)	0	(3,370)		1,749
Net Payments	(3,370)	0	3,370				
6000 plus Transfer from EMR	1,749						
Movement to/(from) Gen Reserve	(1,621)						
<u>600 The Ark</u>							
1305 Donations Received	290	0	(290)			0.0%	
1600 Hire Income	49,888	0	(49,888)			0.0%	
1605 Solar Fit Income	1,624	1,200	(424)			135.3%	1,624
1625 Deposits (refundable)	(350)	0	350			0.0%	
1630 Misc income (Ark)	1,920	0	(1,920)			0.0%	
1635 S106 grants	23,085	0	(23,085)			0.0%	
The Ark :- Receipts	76,456	1,200	(75,256)			6371.4%	1,624
4000 Clerk & RFO	10,343	18,500	8,157		8,157	55.9%	
4005 Salaries	11,223	15,000	3,777		3,777	74.8%	
4020 PAYE and NI	6,608	0	(6,608)		(6,608)	0.0%	
4025 Pension	3,056	0	(3,056)		(3,056)	0.0%	
4165 Legal fees	400	0	(400)		(400)	0.0%	
4200 Insurance	293	300	7		7	97.6%	
4625 Card payment fee	20	0	(20)		(20)	0.0%	
6005 Gas	3,144	4,800	1,656		1,656	65.5%	
6010 Electric	1,607	2,800	1,193		1,193	57.4%	
6015 Rent	11,762	12,000	238		238	98.0%	

Detailed Receipts & Payments by Budget Heading 31/01/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
6030 Lift	102	220	118		118	46.5%	
6035 Boiler	2,329	1,300	(1,029)		(1,029)	179.1%	1,109
6040 Legionella Control	80	600	520		520	13.3%	
6045 Electric Checks	2,137	500	(1,637)		(1,637)	427.4%	2,137
6050 Fire	110	350	240		240	31.4%	
6055 Dishwasher	22	150	128		128	14.9%	
6060 Window Cleaner	375	450	75		75	83.3%	
6065 Rubish Collection & Glass	1,243	1,450	207		207	85.7%	
6070 Cleaning Mat & Gen M'tnce	918	900	(18)		(18)	102.0%	
6080 Phone/Internet	366	400	34		34	91.5%	
6085 Post, Copier, Paper etc.	39	250	211		211	15.7%	
6090 Repairs & Renewals	3,901	1,000	(2,901)		(2,901)	390.1%	3,643
6095 Maple Floor Seal	683	700	17		17	97.6%	
6100 Sundries	166	500	334		334	33.1%	
6115 Water	742	650	(92)		(92)	114.2%	
6125 S106 works	25,005	0	(25,005)		(25,005)	0.0%	
6130 Redecoration	3,997	5,000	1,003		1,003	79.9%	
6135 Steward training	30	0	(30)		(30)	0.0%	
The Ark :- Indirect Payments	90,702	67,820	(22,882)	0	(22,882)	133.7%	6,889
Net Receipts over Payments	(14,246)	(66,620)	(52,374)				
6000 plus Transfer from EMR	6,889						
6001 less Transfer to EMR	1,624						
Movement to/(from) Gen Reserve	(8,980)						
<u>700</u> <u>MSDC</u>							
1700 MSDC Income	1,371	0	(1,371)			0.0%	
MSDC :- Receipts	1,371	0	(1,371)				0
7000 MSDC - Payments	996	0	(996)		(996)	0.0%	
MSDC :- Indirect Payments	996	0	(996)	0	(996)		0
Net Receipts over Payments	374	0	(374)				
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	11,216	0	(11,216)			0.0%	
VAT Data :- Receipts	11,216	0	(11,216)				0
515 VAT on Payments	10,051	0	(10,051)		(10,051)	0.0%	
VAT Data :- Indirect Payments	10,051	0	(10,051)	0	(10,051)		0
Net Receipts over Payments	1,166	0	(1,166)				

Detailed Receipts & Payments by Budget Heading 31/01/2023

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	179,238	86,396	(92,842)			207.5%	
Payments	168,384	139,926	(28,458)	0	(28,458)	120.3%	
Net Receipts over Payments	<u>10,854</u>	<u>(53,530)</u>	<u>(64,384)</u>				
plus Transfer from EMR	13,703						
less Transfer to EMR	12,124						
Movement to/(from) Gen Reserve	<u>12,433</u>						