

Detailed Receipts & Payments by Budget Heading 31/05/2024

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	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 Administration</u>							
4000 Clerk & RFO	3,573	42,000	38,427		38,427	8.5%	
4005 Salaries	0	1,000	1,000		1,000	0.0%	
4020 PAYE and NI	1,211	0	(1,211)		(1,211)	0.0%	
4025 Pension	1,138	0	(1,138)		(1,138)	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	0	500	500		500	0.0%	
4135 Stationery	0	200	200		200	0.0%	
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	0	150	150		150	0.0%	
4355 Remembrance	0	50	50		50	0.0%	
Administration :- Indirect Payments	24,123	68,195	44,072	0	44,072	35.4%	0
Net Payments	(24,123)	(68,195)	(44,072)				

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200 Open Spaces General							
1310 Management Fee - Rec Ground	65	0	(65)			0.0%	
Open Spaces General :- Receipts	65	0	(65)				0
4400 Grass & Hedge Cutting	562	4,500	3,938		3,938	12.5%	
4405 Dog Bin (Emptying)	0	450	450		450	0.0%	
Open Spaces General :- Indirect Payments	562	4,950	4,388	0	4,388	11.4%	0
Net Receipts over Payments	(497)	(4,950)	(4,453)				
220 Pond Expenses							
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)				
240 Allotments							
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	0	670	670	0	670	0.0%	0
Net Payments	0	(670)	(670)				
260 Street Lights							
4610 Street lights Repairs & Mainte	1,927	10,000	8,074		8,074	19.3%	
4700 Street lights Running Costs	296	2,000	1,704		1,704	14.8%	
Street Lights :- Indirect Payments	2,222	12,000	9,778	0	9,778	18.5%	0
Net Payments	(2,222)	(12,000)	(9,778)				
600 The Ark							
1305 Donations Received	80	0	(80)			0.0%	
1600 Hire Income	23,953	75,211	51,258			31.8%	
1605 Solar Fit Income	196	1,500	1,304			13.0%	
The Ark :- Receipts	24,229	76,711	52,482			31.6%	0
4000 Clerk & RFO	2,120	23,000	20,880		20,880	9.2%	
4005 Salaries	2,327	18,500	16,173		16,173	12.6%	
4020 PAYE and NI	1,329	0	(1,329)		(1,329)	0.0%	
4025 Pension	683	0	(683)		(683)	0.0%	

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4200 Insurance	372	400	28		28	93.1%	
4625 Card payment fee	8	100	92		92	7.7%	
6005 Gas	2,045	5,300	3,255		3,255	38.6%	
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	557	1,200	643		643	46.4%	540
6080 Telephone/Broadband	0	500	500		500	0.0%	
6085 Post, Copier, Paper etc.	0	80	80		80	0.0%	
6090 Repairs & Renewals	257	1,000	743		743	25.7%	257
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%	
6140 CCTV	85	0	(85)		(85)	0.0%	
The Ark :- Indirect Payments	16,218	75,211	58,993	0	58,993	21.6%	1,765
Net Receipts over Payments	8,011	1,500	(6,511)				
6000 plus Transfer from EMR	1,765						
Movement to/(from) Gen Reserve	9,776						
<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)				
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	6,308	0	(6,308)			0.0%	
VAT Data :- Receipts	6,308	0	(6,308)				0
515 VAT on Payments	1,347	0	(1,347)		(1,347)	0.0%	
VAT Data :- Indirect Payments	1,347	0	(1,347)	0	(1,347)		0
Net Receipts over Payments	4,961	0	(4,961)				

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Grand Totals:- Receipts	76,521	168,311	91,790			45.5%	
Payments	44,471	163,027	118,556	0	118,556	27.3%	
Net Receipts over Payments	<u>32,050</u>	<u>5,284</u>	<u>(26,766)</u>				
plus Transfer from EMR	1,765						
Movement to/(from) Gen Reserve	<u>33,815</u>						