

Detailed Receipts & Payments by Budget Heading 31/07/2024

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	7,143	42,000	34,857		34,857	17.0%	
4005 Salaries	0	1,000	1,000		1,000	0.0%	
4020 PAYE and NI	2,423	0	(2,423)		(2,423)	0.0%	
4025 Pension	2,279	0	(2,279)		(2,279)	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	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	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	286	1,000	714		714	28.6%	
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	32,033	68,195	36,163	0	36,163	47.0%	0
Net Payments	(32,033)	(68,195)	(36,163)				

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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	2,498	4,500	2,002		2,002	55.5%	
4405 Dog Bin (Emptying)	0	450	450		450	0.0%	
Open Spaces General :- Indirect Payments	2,498	4,950	2,452	0	2,452	50.5%	0
Net Receipts over Payments	(2,397)	(4,950)	(2,553)				
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	9	0	(9)			0.0%	
1640 Allotment deposits	50	0	(50)			0.0%	
Allotments :- Receipts	59	0	(59)				0
4600 Allotment lease	100	100	0		0	100.0%	
4605 Allotment Water	0	500	500		500	0.0%	
4615 Allotment maintenance	488	0	(488)		(488)	0.0%	488
4620 Allotment prize	40	70	30		30	57.1%	
Allotments :- Indirect Payments	628	670	42	0	42	93.7%	488
Net Receipts over Payments	(569)	(670)	(101)				
6000 plus Transfer from EMR	488						
Movement to/(from) Gen Reserve	(81)						
260 Street Lights							
4610 Street lights Repairs & Mainte	6,627	10,000	3,374		3,374	66.3%	3,140
4700 Street lights Running Costs	576	2,000	1,424		1,424	28.8%	
Street Lights :- Indirect Payments	7,202	12,000	4,798	0	4,798	60.0%	3,140
Net Payments	(7,202)	(12,000)	(4,798)				
6000 plus Transfer from EMR	3,140						
Movement to/(from) Gen Reserve	(4,062)						

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600 The Ark							
1305 Donations Received	160	0	(160)			0.0%	
1600 Hire Income	32,667	75,211	42,544			43.4%	
1605 Solar Fit Income	196	1,500	1,304			13.0%	
1625 Deposits (refundable)	100	0	(100)			0.0%	
The Ark :- Receipts	33,123	76,711	43,588			43.2%	0
4000 Clerk & RFO	4,244	14,000	9,756		9,756	30.3%	
4005 Salaries	5,494	15,700	10,206		10,206	35.0%	
4020 PAYE and NI	2,465	7,800	5,335		5,335	31.6%	
4025 Pension	1,364	4,000	2,636		2,636	34.1%	
4200 Insurance	372	400	28		28	93.1%	
4360 Refunds given	100	0	(100)		(100)	0.0%	
4625 Card payment fee	17	100	83		83	16.6%	
6005 Gas	2,247	5,300	3,054		3,054	42.4%	
6010 Electric	1,004	4,300	3,296		3,296	23.3%	
6015 Rent	5,670	11,341	5,671		5,671	50.0%	
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	765	1,700	935		935	45.0%	
6070 Cleaning Mat & Gen M'tnce	678	1,200	522		522	56.5%	540
6080 Telephone/Broadband	68	500	432		432	13.6%	
6085 Post, Copier, Paper etc.	0	80	80		80	0.0%	
6090 Repairs & Renewals	957	1,000	43		43	95.7%	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	28,120	75,211	47,091	0	47,091	37.4%	2,452
Net Receipts over Payments	5,004	1,500	(3,504)				
6000 plus Transfer from EMR	2,452						
Movement to/(from) Gen Reserve	7,455						

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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	8,265	0	(8,265)			0.0%	
VAT Data :- Receipts	<u>8,265</u>	<u>0</u>	<u>(8,265)</u>				<u>0</u>
515 VAT on Payments	3,162	0	(3,162)		(3,162)	0.0%	
VAT Data :- Indirect Payments	<u>3,162</u>	<u>0</u>	<u>(3,162)</u>	<u>0</u>	<u>(3,162)</u>		<u>0</u>
Net Receipts over Payments	<u>5,103</u>	<u>0</u>	<u>(5,103)</u>				
Grand Totals:- Receipts	88,133	168,311	80,178			52.4%	
Payments	73,854	163,027	89,173	0	89,173	45.3%	
Net Receipts over Payments	<u>14,280</u>	<u>5,284</u>	<u>(8,996)</u>				
plus Transfer from EMR	6,080						
Movement to/(from) Gen Reserve	<u>20,359</u>						