

## Detailed Receipts &amp; Payments by Budget Heading 31/10/2024

## 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	91,400	91,400	0			100.0%	
1090 Bank Interest	541	200	(341)			270.4%	
1200 Photocopier Income	9	0	(9)			0.0%	
<b>Income :- Receipts</b>	<b>91,950</b>	<b>91,600</b>	<b>(350)</b>			<b>100.4%</b>	<b>0</b>
<b>Net Receipts</b>	<b>91,950</b>	<b>91,600</b>	<b>(350)</b>				
<u>110</u> <u>Administration</u>							
4000 Clerk & RFO	12,499	42,000	29,501		29,501	29.8%	
4005 Salaries	70	1,000	930		930	7.0%	
4020 PAYE and NI	4,240	0	(4,240)		(4,240)	0.0%	
4025 Pension	3,996	0	(3,996)		(3,996)	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	7	150	143		143	4.7%	
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	696	750	54		54	92.8%	
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%	
<b>Administration :- Indirect Payments</b>	<b>41,864</b>	<b>68,195</b>	<b>26,331</b>	<b>0</b>	<b>26,331</b>	<b>61.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(41,864)</b>	<b>(68,195)</b>	<b>(26,331)</b>				

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<b>200 Open Spaces General</b>							
1310 Management Fee - Rec Ground	100	0	(100)			0.0%	
Open Spaces General :- Receipts	<b>100</b>	<b>0</b>	<b>(100)</b>				<b>0</b>
4400 Grass & Hedge Cutting	3,872	4,500	628		628	86.0%	
4405 Dog Bin (Emptying)	0	450	450		450	0.0%	
Open Spaces General :- Indirect Payments	<b>3,872</b>	<b>4,950</b>	<b>1,078</b>	<b>0</b>	<b>1,078</b>	<b>78.2%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(3,771)</b>	<b>(4,950)</b>	<b>(1,179)</b>				
<b>220 Pond Expenses</b>							
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	<b>1</b>	<b>2,001</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1)</b>	<b>(2,001)</b>	<b>(2,000)</b>				
<b>240 Allotments</b>							
1000 Allotment Rents	51	720	669			7.1%	
1640 Allotment deposits	150	0	(150)			0.0%	
Allotments :- Receipts	<b>201</b>	<b>720</b>	<b>519</b>			<b>27.9%</b>	<b>0</b>
4600 Allotment lease	100	100	0		0	100.0%	
4605 Allotment Water	37	500	463		463	7.5%	
4615 Allotment maintenance	840	0	(840)		(840)	0.0%	825
4620 Allotment prize	40	70	30		30	57.1%	
Allotments :- Indirect Payments	<b>1,017</b>	<b>670</b>	<b>(347)</b>	<b>0</b>	<b>(347)</b>	<b>151.9%</b>	<b>825</b>
<b>Net Receipts over Payments</b>	<b>(816)</b>	<b>50</b>	<b>866</b>				
6000 plus Transfer from EMR	825						
<b>Movement to/(from) Gen Reserve</b>	<b>9</b>						
<b>260 Street Lights</b>							
4610 Street lights Repairs & Mainte	24,483	10,000	(14,483)		(14,483)	244.8%	15,826
4700 Street lights Running Costs	860	2,000	1,140		1,140	43.0%	
Street Lights :- Indirect Payments	<b>25,343</b>	<b>12,000</b>	<b>(13,343)</b>	<b>0</b>	<b>(13,343)</b>	<b>211.2%</b>	<b>15,826</b>
<b>Net Payments</b>	<b>(25,343)</b>	<b>(12,000)</b>	<b>13,343</b>				
6000 plus Transfer from EMR	15,826						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,517)</b>						

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<b>600 The Ark</b>							
1305 Donations Received	240	0	(240)			0.0%	
1600 Hire Income	47,242	75,211	27,969			62.8%	
1605 Solar Fit Income	843	1,500	657			56.2%	
1625 Deposits (refundable)	250	0	(250)			0.0%	
<b>The Ark :- Receipts</b>	<b>48,575</b>	<b>76,711</b>	<b>28,136</b>			<b>63.3%</b>	<b>0</b>
4000 Clerk & RFO	7,429	14,000	6,571		6,571	53.1%	
4005 Salaries	9,706	15,700	5,994		5,994	61.8%	
4020 PAYE and NI	4,092	7,800	3,708		3,708	52.5%	
4025 Pension	2,389	4,000	1,611		1,611	59.7%	
4200 Insurance	372	400	28		28	93.1%	
4625 Card payment fee	34	100	66		66	34.2%	
6005 Gas	2,973	5,300	2,327		2,327	56.1%	
6010 Electric	1,561	4,300	2,740		2,740	36.3%	
6015 Rent	8,505	11,341	2,836		2,836	75.0%	
6025 Rates	1,200	1,200	0		0	100.0%	
6030 Lift	119	240	121		121	49.8%	
6035 Boiler	4,069	2,000	(2,069)		(2,069)	203.4%	3,029
6040 Legionella Control	0	200	200		200	0.0%	
6045 Electric Checks	30	1,000	970		970	3.0%	
6050 Fire	645	350	(295)		(295)	184.3%	140
6055 Dishwasher	0	100	100		100	0.0%	
6060 Window Cleaner	255	450	195		195	56.7%	
6065 Rubbish Collection & Glass	1,094	1,700	606		606	64.4%	
6070 Cleaning Mat & Gen M'tnce	818	1,200	382		382	68.1%	540
6080 Telephone/Broadband	146	500	354		354	29.2%	
6085 Post, Copier, Paper etc.	0	80	80		80	0.0%	
6090 Repairs & Renewals	3,189	1,000	(2,189)		(2,189)	318.9%	3,090
6095 Maple Floor Seal	0	800	800		800	0.0%	
6100 Sundries	0	500	500		500	0.0%	
6110 Refunds	694	0	(694)		(694)	0.0%	
6115 Water	78	850	772		772	9.2%	
6135 Steward training	0	100	100		100	0.0%	
6140 CCTV	85	0	(85)		(85)	0.0%	
<b>The Ark :- Indirect Payments</b>	<b>49,483</b>	<b>75,211</b>	<b>25,728</b>	<b>0</b>	<b>25,728</b>	<b>65.8%</b>	<b>6,799</b>
<b>Net Receipts over Payments</b>	<b>(908)</b>	<b>1,500</b>	<b>2,408</b>				
6000 plus Transfer from EMR	6,799						
<b>Movement to/(from) Gen Reserve</b>	<b>5,891</b>						

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<u>700</u> <u>MSDC</u>							
1700 MSDC Income	629	0	(629)			0.0%	
	<u>629</u>	<u>0</u>	<u>(629)</u>				<u>0</u>
MSDC :- Receipts							
7000 MSDC - Payments	211	0	(211)		(211)	0.0%	
	<u>211</u>	<u>0</u>	<u>(211)</u>	<u>0</u>	<u>(211)</u>		<u>0</u>
MSDC :- Indirect Payments							
<b>Net Receipts over Payments</b>	<u>419</u>	<u>0</u>	<u>(419)</u>				
<u>999</u> <u>VAT Data</u>							
115 VAT on Receipts	13,054	0	(13,054)			0.0%	
	<u>13,054</u>	<u>0</u>	<u>(13,054)</u>				<u>0</u>
VAT Data :- Receipts							
515 VAT on Payments	7,937	0	(7,937)		(7,937)	0.0%	
	<u>7,937</u>	<u>0</u>	<u>(7,937)</u>	<u>0</u>	<u>(7,937)</u>		<u>0</u>
VAT Data :- Indirect Payments							
<b>Net Receipts over Payments</b>	<u>5,117</u>	<u>0</u>	<u>(5,117)</u>				
Grand Totals:- Receipts	154,509	169,031	14,522			91.4%	
Payments	129,728	163,027	33,299	0	33,299	79.6%	
<b>Net Receipts over Payments</b>	<u>24,781</u>	<u>6,004</u>	<u>(18,777)</u>				
plus Transfer from EMR	23,450						
<b>Movement to/(from) Gen Reserve</b>	<u>48,231</u>						