

Detailed Receipts & Payments by Account 30 June 2019

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Receipts Detail</u>						
115 VAT Refunds from HMRC	0	3,000	3,000			0.0%
1000 Allotment Rents	109	1,700	1,591			6.4%
1001 Agricultural Holding	0	701	701			0.0%
1020 Burial Fees	230	800	570			28.8%
1021 Internment	595	500	(95)			119.0%
1022 Memorials	750	700	(50)			107.1%
1023 Burial Plot Reservation	0	200	200			0.0%
1150 PC Grants Received	0	6,645	6,645			0.0%
1176 Precept	37,116	74,232	37,116			50.0%
1178 CIL Received 2019/2020	3,189	0	(3,189)			0.0%
1190 Interest Received	132	560	428			23.7%
1199 Miscellaneous Income	835	0	(835)			0.0%
1200 Woodland Grants Income	0	906	906			0.0%
Total Receipts	42,957	89,944	46,987			47.8%
<u>Payments Detail</u>						
515 VAT on Payments	1,482	3,000	1,518		1,518	49.4%
4000 Salaries - PC	4,958	19,465	14,507		14,507	25.5%
4001 HMRC - Paye/NI	228	2,000	1,772		1,772	11.4%
4010 Training	0	1,500	1,500		1,500	0.0%
4020 Insurance	2,002	2,500	498		498	80.1%
4021 Subscriptions	30	875	845		845	3.4%
4022 Stationery - PC	175	800	625		625	21.8%
4023 Mileage Claims - PC	0	200	200		200	0.0%
4024 Travel & Subsistence	175	400	226		226	43.6%
4025 bank charges	0	70	70		70	0.0%
4030 Legal & Professional	1,750	1,000	(750)		(750)	175.0%
4031 Audit & Accountancy	(187)	1,250	1,437		1,437	(15.0%)
4032 Website	367	1,500	1,133		1,133	24.4%
4033 Communications	260	700	440		440	37.1%
4034 Dove Cottage WIFI connection	30	0	(30)		(30)	0.0%
4040 Room Hire - PC	234	800	566		566	29.2%
4041 Rates	196	190	(6)		(6)	102.9%
4042 Water	0	1,900	1,900		1,900	0.0%
4043 Energy	97	350	253		253	27.7%
4045 General Maintenance	521	9,400	8,879		8,879	5.5%
4050 Chair's Allowance	120	120	0		0	100.0%
4051 Election Expenses	0	3,000	3,000		3,000	0.0%
4052 CIL funded projects	449	0	(449)		(449)	0.0%
4060 Erroneous Transactions	145	0	(145)		(145)	0.0%

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4100 S133/S19 Donations	0	3,000	3,000		3,000	0.0%
4101 S137 Expenditure	0	1,000	1,000		1,000	0.0%
4102 S145 Expenditure	0	2,000	2,000		2,000	0.0%
4200 Site Clearance	0	550	550		550	0.0%
4201 Grass Cutting	3,753	11,157	7,404		7,404	33.6%
4205 Tree & Hedge Maintenance	215	2,301	2,086		2,086	9.3%
4210 Professional serv and cons-NP	0	2,000	2,000		2,000	0.0%
4250 St Mary's Clock Maintenance	0	250	250		250	0.0%
4251 St Mary's Clock Winding	500	500	0		0	100.0%
4300 Play Equipment Purchases	0	97	97		97	0.0%
4301 Play Equipment Maintenance	0	3,500	3,500		3,500	0.0%
4302 Play Equipment Inspections	0	120	120		120	0.0%
4400 Street Cleaning	3,250	13,000	9,750		9,750	25.0%
4402 Litter and Dog Fouling Campaig	39	0	(39)		(39)	0.0%
4410 Street Lighting Energy & Maint	2,203	2,677	474		474	82.3%
4420 Public Toilets Cleaning	1,850	8,000	6,150		6,150	23.1%
4421 Public Toilets Maintenance	297	1,500	1,203		1,203	19.8%
4430 Street Furniture	69	2,650	2,581		2,581	2.6%
Total Overhead	25,205	105,322	80,117	0	80,117	23.9%
Total Receipts	42,957	89,944	46,987			47.8%
Total Payments	25,205	105,322	80,117	0	80,117	23.9%
Net Receipts over Payments	17,752	(15,378)	(33,130)			
Movement to/(from) Gen Reserve	17,752					