

Detailed Receipts & Payments by Account 30 September 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 | 1,475 | 500 | (975) | | | 295.0% |
| 1022 Memorials | 750 | 700 | (50) | | | 107.1% |
| 1023 Burial Plot Reservation | 0 | 200 | 200 | | | 0.0% |
| 1150 PC Grants Received | 1,894 | 6,645 | 4,751 | | | 28.5% |
| 1176 Precept | 74,232 | 74,232 | 0 | | | 100.0% |
| 1178 CIL Received 2019/2020 | 3,189 | 0 | (3,189) | | | 0.0% |
| 1190 Interest Received | 262 | 560 | 298 | | | 46.9% |
| 1199 Miscellaneous Income | 835 | 0 | (835) | | | 0.0% |
| 1200 Woodland Grants Income | 0 | 906 | 906 | | | 0.0% |
| Total Receipts | 82,977 | 89,944 | 6,967 | | | 92.3% |
| <u>Payments Detail</u> | | | | | | |
| 515 VAT on Payments | 3,197 | 3,000 | (197) | | (197) | 106.6% |
| 4000 Salaries - PC | 10,280 | 19,465 | 9,185 | | 9,185 | 52.8% |
| 4001 HMRC - Paye/NI | 473 | 2,000 | 1,527 | | 1,527 | 23.7% |
| 4010 Training | 0 | 1,500 | 1,500 | | 1,500 | 0.0% |
| 4020 Insurance | 2,002 | 2,500 | 498 | | 498 | 80.1% |
| 4021 Subscriptions | 1,077 | 875 | (202) | | (202) | 123.0% |
| 4022 Stationery - PC | 294 | 800 | 506 | | 506 | 36.8% |
| 4023 Mileage Claims - PC | 0 | 200 | 200 | | 200 | 0.0% |
| 4024 Travel & Subsistence | 352 | 400 | 48 | | 48 | 88.0% |
| 4025 bank charges | 10 | 70 | 60 | | 60 | 14.8% |
| 4030 Legal & Professional | 1,750 | 1,000 | (750) | | (750) | 175.0% |
| 4031 Audit & Accountancy | 80 | 1,250 | 1,170 | | 1,170 | 6.4% |
| 4032 Website | 807 | 1,500 | 693 | | 693 | 53.8% |
| 4033 Communications | 531 | 700 | 169 | | 169 | 75.8% |
| 4034 Dove Cottage WIFI connection | 110 | 0 | (110) | | (110) | 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 | 184 | 350 | 166 | | 166 | 52.5% |
| 4045 General Maintenance | 2,621 | 9,400 | 6,779 | | 6,779 | 27.9% |
| 4050 Chair's Allowance | 120 | 120 | 0 | | 0 | 100.0% |
| 4051 Election Expenses | 114 | 3,000 | 2,886 | | 2,886 | 3.8% |
| 4052 CIL funded projects | 4,954 | 0 | (4,954) | | (4,954) | 0.0% |
| 4060 Erroneous Transactions | 293 | 0 | (293) | | (293) | 0.0% |

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| 4100 S133/S19 Donations | 350 | 3,000 | 2,650 | | 2,650 | 11.7% |
| 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 | 8,124 | 11,157 | 3,033 | | 3,033 | 72.8% |
| 4205 Tree & Hedge Maintenance | 1,215 | 2,301 | 1,086 | | 1,086 | 52.8% |
| 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 | 7,140 | 13,000 | 5,860 | | 5,860 | 54.9% |
| 4402 Litter and Dog Fouling Campaig | 78 | 0 | (78) | | (78) | 0.0% |
| 4410 Street Lighting Energy & Maint | 2,203 | 2,677 | 474 | | 474 | 82.3% |
| 4420 Public Toilets Cleaning | 4,157 | 8,000 | 3,843 | | 3,843 | 52.0% |
| 4421 Public Toilets Maintenance | 297 | 1,500 | 1,203 | | 1,203 | 19.8% |
| 4430 Street Furniture | 322 | 2,650 | 2,328 | | 2,328 | 12.2% |
| Total Overhead | 54,064 | 105,322 | 51,258 | 0 | 51,258 | 51.3% |
| Total Receipts | 82,977 | 89,944 | 6,967 | | | 92.3% |
| Total Payments | 54,064 | 105,322 | 51,258 | 0 | 51,258 | 51.3% |
| Net Receipts over Payments | 28,913 | (15,378) | (44,291) | | | |
| Movement to/(from) Gen Reserve | 28,913 | | | | | |