

Detailed Receipts & Payments by Account 31/03/2020

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	366	1,700	1,334			21.6%
1001 Agricultural Holding	0	701	701			0.0%
1020 Burial Fees	230	800	570			28.8%
1021 Internment	1,965	500	(1,465)			393.0%
1022 Memorials	1,020	700	(320)			145.7%
1023 Burial Plot Reservation	130	200	70			65.0%
1150 PC Grants Received	5,683	6,645	962			85.5%
1176 Precept	74,232	74,232	0			100.0%
1178 CIL Received 2019/2020	6,379	0	(6,379)			0.0%
1190 Interest Received	498	560	62			88.9%
1199 Miscellaneous Income	835	0	(835)			0.0%
1200 Woodland Grants Income	1,522	906	(616)			168.0%
Total Receipts	92,861	89,944	(2,917)			103.2%

<u>Payments Detail</u>						
515 VAT on Payments	4,635	3,000	(1,635)		(1,635)	154.5%
4000 Salaries - PC	20,136	19,465	(671)		(671)	103.4%
4001 HMRC - Paye/NI	1,209	2,000	791		791	60.5%
4010 Training	0	1,500	1,500		1,500	0.0%
4020 Insurance	2,002	2,500	498		498	80.1%
4021 Subscriptions	1,163	875	(288)		(288)	132.9%
4022 Stationery - PC	752	800	48		48	94.0%
4023 Mileage Claims - PC	0	200	200		200	0.0%
4024 Travel & Subsistence	726	400	(326)		(326)	181.6%
4025 bank charges	19	70	51		51	27.4%
4030 Legal & Professional	1,886	1,000	(886)		(886)	188.6%
4031 Audit & Accountancy	380	1,250	870		870	30.4%
4032 Website	1,388	1,500	112		112	92.6%
4033 Communications	1,046	700	(346)		(346)	149.4%
4034 Dove Cottage WIFI connection	270	0	(270)		(270)	0.0%
4040 Room Hire - PC	737	800	63		63	92.1%
4041 Rates	380	190	(190)		(190)	200.2%
4042 Water	11,827	1,900	(9,927)		(9,927)	622.5%
4043 Energy	509	350	(159)		(159)	145.4%
4045 General Maintenance	4,568	9,400	4,832		4,832	48.6%
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	897	0	(897)		(897)	0.0%

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4100 S133/S19 Donations	680	3,000	2,320		2,320	22.7%
4101 S137 Expenditure	0	1,000	1,000		1,000	0.0%
4102 S145 Expenditure	833	2,000	1,167		1,167	41.7%
4200 Site Clearance	0	550	550		550	0.0%
4201 Grass Cutting	10,977	11,157	180		180	98.4%
4205 Tree & Hedge Maintenance	1,512	2,301	789		789	65.7%
4210 Professional serv and cons-NP	215	2,000	1,785		1,785	10.8%
4250 St Mary's Clock Maintenance	206	250	44		44	82.4%
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	13,656	13,000	(656)		(656)	105.0%
4401 Bin Emptying Charges	196	0	(196)		(196)	0.0%
4402 Litter and Dog Fouling Campaig	358	0	(358)		(358)	0.0%
4410 Street Lighting Energy & Maint	2,203	2,677	474		474	82.3%
4420 Public Toilets Cleaning	7,594	8,000	406		406	94.9%
4421 Public Toilets Maintenance	526	1,500	974		974	35.1%
4430 Street Furniture	322	2,650	2,328		2,328	12.2%
Total Overhead	99,497	105,322	5,825	0	5,825	94.5%
Total Receipts	92,861	89,944	(2,917)			103.2%
Total Payments	99,497	105,322	5,825	0	5,825	94.5%
Net Receipts over Payments	(6,636)	(15,378)	(8,742)			
Movement to/(from) Gen Reserve	(6,636)					