

## Detailed Receipts &amp; Payments by Account 31/03/2022

## Account Code Report-Year End - 2021/2022

|                                     | Actual Year<br>to Date | Current<br>Annual Bud | Budget<br>Variance | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|-------------------------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|---------------|
| <b><u>Receipts Detail</u></b>       |                        |                       |                    |                          |                    |               |
| 115 VAT Refunds from HMRC           | 0                      | 3,000                 | 3,000              |                          |                    | 0.0%          |
| 1000 Allotment Rents                | 1,334                  | 1,700                 | 366                |                          |                    | 78.5%         |
| 1001 Agricultural Holding           | 0                      | 701                   | 701                |                          |                    | 0.0%          |
| 1020 Burial Fees                    | 330                    | 800                   | 470                |                          |                    | 41.2%         |
| 1021 Internment                     | 310                    | 500                   | 190                |                          |                    | 62.0%         |
| 1022 Memorials                      | 270                    | 700                   | 430                |                          |                    | 38.6%         |
| 1023 Burial Plot Reservation        | 65                     | 200                   | 135                |                          |                    | 32.5%         |
| 1150 PC Grants Received             | 6,124                  | 6,645                 | 521                |                          |                    | 92.2%         |
| 1176 Precept                        | 78,686                 | 78,686                | 0                  |                          |                    | 100.0%        |
| 1177 LC Tax Support Grant           | 774                    | 0                     | (774)              |                          |                    | 0.0%          |
| 1178 CIL Received 2019/2020         | 9,898                  | 4,000                 | (5,898)            |                          |                    | 247.5%        |
| 1190 Interest Received              | 20                     | 200                   | 180                |                          |                    | 10.0%         |
| 1191 Queen's Platinum Jubilee G/REC | 1,620                  | 0                     | (1,620)            |                          |                    | 0.0%          |
| 1199 Miscellaneous Income           | 3,396                  | 0                     | (3,396)            |                          |                    | 0.0%          |
| 1200 Woodland Grants Income         | 906                    | 906                   | 0                  |                          |                    | 100.0%        |
| 1202 Woodland Donations             | 20                     | 0                     | (20)               |                          |                    | 0.0%          |
| <b>Total Receipts</b>               | <b>103,754</b>         | <b>98,038</b>         | <b>(5,716)</b>     |                          |                    | <b>105.8%</b> |
| <b><u>Payments Detail</u></b>       |                        |                       |                    |                          |                    |               |
| 515 VAT on Payments                 | 4,403                  | 3,000                 | (1,403)            |                          | (1,403)            | 146.8%        |
| 4000 Salaries - PC                  | 20,458                 | 21,408                | 950                |                          | 950                | 95.6%         |
| 4001 HMRC - Paye/NI                 | 1,695                  | 1,550                 | (145)              |                          | (145)              | 109.3%        |
| 4010 Training                       | 0                      | 1,500                 | 1,500              |                          | 1,500              | 0.0%          |
| 4020 Insurance                      | 2,178                  | 2,050                 | (128)              |                          | (128)              | 106.2%        |
| 4021 Subscriptions                  | 967                    | 1,100                 | 133                |                          | 133                | 87.9%         |
| 4022 Stationery - PC                | 360                    | 800                   | 440                |                          | 440                | 45.0%         |
| 4023 Mileage Claims - PC            | 0                      | 200                   | 200                |                          | 200                | 0.0%          |
| 4024 Travel & Subsistence           | 704                    | 600                   | (104)              |                          | (104)              | 117.4%        |
| 4025 bank charges                   | 71                     | 70                    | (1)                |                          | (1)                | 101.8%        |
| 4030 Legal & Professional           | 2,061                  | 2,500                 | 439                |                          | 439                | 82.4%         |
| 4031 Audit & Accountancy            | 1,000                  | 1,000                 | 0                  |                          | 0                  | 100.0%        |
| 4032 Website                        | 1,458                  | 1,880                 | 422                |                          | 422                | 77.6%         |
| 4033 Communications                 | 1,599                  | 1,080                 | (519)              |                          | (519)              | 148.1%        |
| 4034 Dove Cottage WIFI connection   | 505                    | 390                   | (115)              |                          | (115)              | 129.6%        |
| 4040 Room Hire - PC                 | 407                    | 1,000                 | 593                |                          | 593                | 40.7%         |
| 4041 Rates                          | 252                    | 190                   | (62)               |                          | (62)               | 132.8%        |
| 4042 Water                          | 52                     | 1,900                 | 1,848              |                          | 1,848              | 2.8%          |
| 4043 Energy                         | 7,184                  | 350                   | (6,834)            |                          | (6,834)            | 2052.5%       |
| 4045 General Maintenance            | 1,187                  | 9,400                 | 8,213              |                          | 8,213              | 12.6%         |
| 4047 Allotment Deposit Refund       | 50                     | 0                     | (50)               |                          | (50)               | 0.0%          |

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|---------------------------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|---------------|
| 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              | 0                      | 4,000                 | 4,000              |                          | 4,000              | 0.0%          |
| 4060 Erroneous Transactions           | 326                    | 0                     | (326)              |                          | (326)              | 0.0%          |
| 4062 COVID-19 RELATED COSTS           | 92                     | 2,500                 | 2,408              |                          | 2,408              | 3.7%          |
| 4063 Queen's Platinum Jubilee costs   | 1,561                  | 0                     | (1,561)            |                          | (1,561)            | 0.0%          |
| 4101 S137 Expenditure                 | 0                      | 1,000                 | 1,000              |                          | 1,000              | 0.0%          |
| 4102 S145 Expenditure                 | 2,000                  | 2,000                 | 0                  |                          | 0                  | 100.0%        |
| 4109 Grants and Donations             | 15,431                 | 3,000                 | (12,431)           |                          | (12,431)           | 514.4%        |
| 4200 Site Clearance                   | 0                      | 500                   | 500                |                          | 500                | 0.0%          |
| 4201 Grass Cutting                    | 12,177                 | 11,513                | (664)              |                          | (664)              | 105.8%        |
| 4205 Tree & Hedge Maintenance         | 2,105                  | 9,842                 | 7,737              |                          | 7,737              | 21.4%         |
| 4250 St Mary's Clock Maintenance      | 218                    | 250                   | 32                 |                          | 32                 | 87.2%         |
| 4251 St Mary's Clock Winding          | 250                    | 500                   | 250                |                          | 250                | 50.0%         |
| 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                  | 12,384                 | 15,000                | 2,616              |                          | 2,616              | 82.6%         |
| 4401 Bin Emptying Charges             | 726                    | 700                   | (26)               |                          | (26)               | 103.7%        |
| 4402 Litter and Dog Fouling Campaig   | 1,053                  | 150                   | (903)              |                          | (903)              | 702.1%        |
| 4410 Street Lighting Energy & Maint   | 4,770                  | 2,300                 | (2,470)            |                          | (2,470)            | 207.4%        |
| 4413 NP Delivery- Traffic and Park    | 182                    | 2,000                 | 1,818              |                          | 1,818              | 9.1%          |
| 4420 Public Toilets Cleaning          | 6,730                  | 8,000                 | 1,270              |                          | 1,270              | 84.1%         |
| 4421 Public Toilets Maintenance       | 510                    | 6,500                 | 5,990              |                          | 5,990              | 7.8%          |
| 4430 Street Furniture                 | 330                    | 2,150                 | 1,820              |                          | 1,820              | 15.4%         |
| <b>Total Overhead</b>                 | <b>107,558</b>         | <b>130,613</b>        | <b>23,055</b>      | <b>0</b>                 | <b>23,055</b>      | <b>82.3%</b>  |
| <b>Total Receipts</b>                 | <b>103,754</b>         | <b>98,038</b>         | <b>(5,716)</b>     |                          |                    | <b>105.8%</b> |
| <b>Total Payments</b>                 | <b>107,558</b>         | <b>130,613</b>        | <b>23,055</b>      | <b>0</b>                 | <b>23,055</b>      | <b>82.3%</b>  |
| <b>Net Receipts over Payments</b>     | <b>(3,804)</b>         | <b>(32,575)</b>       | <b>(28,771)</b>    |                          |                    |               |
| <b>Movement to/(from) Gen Reserve</b> | <b>(3,804)</b>         |                       |                    |                          |                    |               |