

Detailed Receipts & Payments by Account 31/03/2023

Account Code Report- Year End

	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	1,305	1,700	395			76.8%
1001 Agricultural Holding	1,464	701	(763)			208.8%
1002 Allotment Deposits	50	0	(50)			0.0%
1020 Burial Fees	900	800	(100)			112.5%
1021 Internment	0	500	500			0.0%
1022 Memorials	880	700	(180)			125.7%
1023 Burial Plot Reservation	65	200	135			32.5%
1150 PC Grants Received	10,144	6,645	(3,499)			152.6%
1176 Precept	80,675	80,675	0			100.0%
1178 CIL Received 2019/2020	20,396	5,000	(15,396)			407.9%
1190 Interest Received	428	10	(418)			4283.2%
1191 Queen's Platinum Jubilee G/REC	800	0	(800)			0.0%
1199 Miscellaneous Income	30,779	2,705	(28,074)			1137.9%
Total Receipts	147,885	102,636	(45,249)			144.1%
<u>Payments Detail</u>						
515 VAT on Payments	14,191	3,000	(11,191)		(11,191)	473.0%
4000 Salaries - PC	21,039	22,157	1,118		1,118	95.0%
4001 HMRC - Paye/NI	3,227	1,850	(1,377)		(1,377)	174.4%
4010 Training	0	1,500	1,500		1,500	0.0%
4020 Insurance	2,409	2,300	(109)		(109)	104.7%
4021 Subscriptions	1,047	1,160	113		113	90.3%
4022 Stationery - PC	1,616	844	(772)		(772)	191.5%
4023 Mileage Claims - PC	12	200	188		188	6.0%
4024 Travel & Subsistence	800	640	(160)		(160)	124.9%
4025 bank charges	17	70	53		53	24.0%
4030 Legal & Professional	2,468	2,500	32		32	98.7%
4031 Audit & Accountancy	1,333	1,000	(333)		(333)	133.3%
4032 Website	1,558	2,880	1,322		1,322	54.1%
4033 Communications	2,032	1,700	(332)		(332)	119.6%
4034 Dove Cottage WIFI connection	550	390	(160)		(160)	141.1%
4040 Room Hire - PC	428	1,000	573		573	42.8%
4041 Rates	344	300	(44)		(44)	114.7%
4042 Water	37	1,980	1,943		1,943	1.9%
4043 Energy	802	826	24		24	97.1%
4045 General Maintenance	4,146	5,900	1,754		1,754	70.3%
4050 Chair's Allowance	0	120	120		120	0.0%
4051 Election Expenses	0	3,000	3,000		3,000	0.0%
4052 CIL funded projects	0	10,000	10,000		10,000	0.0%

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4060 Erroneous Transactions	180	0	(180)		(180)	0.0%
4062 COVID-19 RELATED COSTS	21	200	179		179	10.4%
4063 Queen's Platinum Jubilee costs	2,379	0	(2,379)		(2,379)	0.0%
4101 S137 Expenditure	0	1,000	1,000		1,000	0.0%
4102 S145 Expenditure	52	2,000	1,948		1,948	2.6%
4109 Grants and Donations	18,849	13,000	(5,849)		(5,849)	145.0%
4111 Warm Hub	854	0	(854)		(854)	0.0%
4200 Site Clearance	0	500	500		500	0.0%
4201 Grass Cutting	8,065	11,513	3,448		3,448	70.1%
4205 Tree & Hedge Maintenance	3,137	5,542	2,405		2,405	56.6%
4250 St Mary's Clock Maintenance	229	270	41		41	84.8%
4251 St Mary's Clock Winding	1,000	550	(450)		(450)	181.8%
4301 Play Equipment Maintenance	0	2,000	2,000		2,000	0.0%
4302 Play Equipment Inspections	0	120	120		120	0.0%
4304 New equipment purchase-capital	39,358	0	(39,358)		(39,358)	0.0%
4400 Street Cleaning	13,109	15,000	1,891		1,891	87.4%
4401 Bin Emptying Charges	743	700	(43)		(43)	106.2%
4402 Litter and Dog Fouling Campaig	1,607	150	(1,457)		(1,457)	1071.4%
4410 Street Lighting Energy & Maint	3,838	3,200	(638)		(638)	119.9%
4413 NP Delivery- Traffic and Park	0	2,000	2,000		2,000	0.0%
4420 Public Toilets Cleaning	9,123	8,000	(1,123)		(1,123)	114.0%
4421 Public Toilets Maintenance	199	2,000	1,801		1,801	9.9%
4430 Street Furniture	327	2,150	1,823		1,823	15.2%
Total Overhead	161,125	135,212	(25,913)	0	(25,913)	119.2%
Total Receipts	147,885	102,636	(45,249)			144.1%
Total Payments	161,125	135,212	(25,913)	0	(25,913)	119.2%
Net Receipts over Payments	(13,240)	(32,576)	(19,336)			
Movement to/(from) Gen Reserve	(13,240)					