

Detailed Receipts & Payments by Account 31/12/2019

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 | 276 | 1,700 | 1,424 | | | 16.3% |
| 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 | 1,894 | 6,645 | 4,751 | | | 28.5% |
| 1176 Precept | 74,232 | 74,232 | 0 | | | 100.0% |
| 1178 CIL Received 2019/2020 | 6,379 | 0 | (6,379) | | | 0.0% |
| 1190 Interest Received | 400 | 560 | 160 | | | 71.4% |
| 1199 Miscellaneous Income | 835 | 0 | (835) | | | 0.0% |
| 1200 Woodland Grants Income | 1,272 | 906 | (366) | | | 140.4% |
| Total Receipts | 88,634 | 89,944 | 1,310 | | | 98.5% |
| <u>Payments Detail</u> | | | | | | |
| 515 VAT on Payments | 3,846 | 3,000 | (846) | | (846) | 128.2% |
| 4000 Salaries - PC | 15,207 | 19,465 | 4,258 | | 4,258 | 78.1% |
| 4001 HMRC - Paye/NI | 842 | 2,000 | 1,158 | | 1,158 | 42.1% |
| 4010 Training | 0 | 1,500 | 1,500 | | 1,500 | 0.0% |
| 4020 Insurance | 2,002 | 2,500 | 498 | | 498 | 80.1% |
| 4021 Subscriptions | 1,084 | 875 | (209) | | (209) | 123.9% |
| 4022 Stationery - PC | 428 | 800 | 372 | | 372 | 53.5% |
| 4023 Mileage Claims - PC | 0 | 200 | 200 | | 200 | 0.0% |
| 4024 Travel & Subsistence | 526 | 400 | (126) | | (126) | 131.6% |
| 4025 bank charges | 19 | 70 | 51 | | 51 | 27.4% |
| 4030 Legal & Professional | 1,790 | 1,000 | (790) | | (790) | 179.0% |
| 4031 Audit & Accountancy | 380 | 1,250 | 870 | | 870 | 30.4% |
| 4032 Website | 1,137 | 1,500 | 363 | | 363 | 75.8% |
| 4033 Communications | 791 | 700 | (91) | | (91) | 113.0% |
| 4034 Dove Cottage WIFI connection | 190 | 0 | (190) | | (190) | 0.0% |
| 4040 Room Hire - PC | 490 | 800 | 310 | | 310 | 61.2% |
| 4041 Rates | 196 | 190 | (6) | | (6) | 102.9% |
| 4042 Water | 11,827 | 1,900 | (9,927) | | (9,927) | 622.5% |
| 4043 Energy | 268 | 350 | 82 | | 82 | 76.7% |
| 4045 General Maintenance | 2,791 | 9,400 | 6,609 | | 6,609 | 29.7% |
| 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 | 515 | 0 | (515) | | (515) | 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 | 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 | 10,390 | 13,000 | 2,610 | | 2,610 | 79.9% |
| 4401 Bin Emptying Charges | 196 | 0 | (196) | | (196) | 0.0% |
| 4402 Litter and Dog Fouling Campaig | 308 | 0 | (308) | | (308) | 0.0% |
| 4410 Street Lighting Energy & Maint | 2,203 | 2,677 | 474 | | 474 | 82.3% |
| 4420 Public Toilets Cleaning | 5,871 | 8,000 | 2,129 | | 2,129 | 73.4% |
| 4421 Public Toilets Maintenance | 525 | 1,500 | 975 | | 975 | 35.0% |
| 4430 Street Furniture | 322 | 2,650 | 2,328 | | 2,328 | 12.2% |
| Total Overhead | 83,835 | 105,322 | 21,487 | 0 | 21,487 | 79.6% |
| Total Receipts | 88,634 | 89,944 | 1,310 | | | 98.5% |
| Total Payments | 83,835 | 105,322 | 21,487 | 0 | 21,487 | 79.6% |
| Net Receipts over Payments | 4,799 | (15,378) | (20,177) | | | |
| Movement to/(from) Gen Reserve | 4,799 | | | | | |