# Detailed Receipts & Payments by Budget Heading 31/10/2021

101         Administration           1176         Precept         78,686         78,686         0         100.0%           1177         IC Tax Support Grant         774         0         (774)         0.0%           1178         CIL Received 2019/2020         9,888         4,000         (5,886)         247.5%           1199         Interest Received         10         200         190         4,9%           1199         Miscellaneous Income         861         0         (681)         0.0%           Administration : Receipts         90.229         82,886         (7,343)         108,9%           4000         Statines - PC         11,736         21,748         5.06         62.2%           4011         Training         0         1,500         1,500         1,500         1,600           4021         Subacriptions         2,178         2,050         (128)         (128)         106 2.4%           4022         Stationery - PC         257         800         543         543         32.1%           4023         Mileage Climms - PC         0         200         200         0.0%           4031         Legit & Arordessional         811         2,500			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1177       LC Tax Support Grant       774       0       (774)       0.0%         1178       CIL Received 2019/2020       9,898       4,000       (5,998)       247,5%         1190       Interest Received       10       200       190       -44%         1190       Interest Received       10       200       190       -44%         1190       Microlanders       90,229       82,886       (7,343)       106,9%         4000       Salaries - PC       11,736       21,408       9,672       9,672       54.8%         4001       Training       0       1,500       1,500       1,500       0.0%         4021       stubscriptions       940       1,000       160       160       85.5%         4022       Stubscriptions       940       1,000       160       160       85.5%         4022       Stubscriptions       940       1,000       160       160       85.5%         4023       Micage Claims - PC       257       800       221       221       63.2%         4032       Itagia & Professional       811       2.500       1.689       1.689       32.4%         4033       Audit & Accountancy       5	101	Administration						
1178       CIL Received 2019/2020       9,898       4,000       (5,898)       247.5%         1199       Interest Received       10       200       190       4.9%         1199       Miscellaneous Income       861       0       (861)       0.0%         Administration : Receipts       90.29       82,866       (7,343)       108.29%         000       Statics - PC       11,736       21,408       9,672       9,672       54.8%         4001       HMRC - Paye/NI       964       1,550       556       566       62.2%         4010       Training       0       1,500       1,500       1,600       0.0%         4021       Subscriptions       940       1,100       160       166       85.5%         4022       Stationery - PC       257       800       543       543       32.1%         4023       Misegel Claims - PC       0       200       200       0.0%         4031       Audit & Accountancy       524       1,000       476       67.5       54.3       32.4%         4031       Audit & Accountancy       524       1,000       476       476       52.4%         4032       Website       858 </td <td>1176</td> <td>Precept</td> <td>78,686</td> <td>78,686</td> <td>0</td> <td></td> <td></td> <td>100.0%</td>	1176	Precept	78,686	78,686	0			100.0%
1190       Interest Received       10       200       190       4.9%         1199       Miscellaneous Income       861       0       (861)       0.0%         Administration : Receipts       90,229       82,886       (7,343)       108,9%         4000       Salaries - PC       11,736       21,408       9,672       9,672       54,8%         4001       HMRC - Paye/NI       964       1,500       1,500       1,600       1,600       160       82,8%         4010       Training       0       1,500       1,500       1,600       160       85,5%         4021       Subscriptions       940       1,100       160       160       85,5%         4022       Stationery - PC       257       800       543       543       32,1%         4023       Mieage Claims - PC       0       200       200       200       000       0.0%         4024       Travel & Subsistence       379       600       221       221       63,2%         4031       Audit & Accountancy       524       1,000       476       52,4%       4032       10,22       1,022       4,7%         4033       Corplats & Accountancy       524	1177	LC Tax Support Grant	774	0	(774)			0.0%
1199         Miscellaneous Income         861         0         (861)         0.0%           Administration :- Receipts         90,229         82,886         (7,343)         108,9%           4000         Salaries - PC         11,736         21,408         9,672         9,672         54,8%           4001         HMRC - Paye/NI         964         1,550         586         586         62,2%           4001         training         0         1,500         1,500         0,0%         0,0%           4020         Insurance         2,178         2,050         1(18)         1(12)         106,2%           4021         Subscriptions         940         1,100         160         160         85,5%           4022         Insurance         2,77         800         543         643         32,1%           4023         Mileage Claims - PC         0         200         200         0,0%           4031         Legal & Professional         811         2,500         1,889         1,689         3,24%           4032         Meshie         858         1,880         1,022         1,022         4,722         1,65%           4032         Legal & Professional         <	1178	CIL Received 2019/2020	9,898	4,000	(5,898)			247.5%
Administration Receipts         90,229         82,886         (7,343)         108,9%           4000         Salaries - PC         11,736         21,408         9,672         9,672         54,8%           4001         HMRC - Paye/NI         964         1,550         586         586         62.2%           4010         Training         0         1,500         1,500         1,500         0.0%           4021         Isubscriptions         21,78         2,050         (128)         (128)         106,2%           4021         Subscriptions         940         1,100         160         85,5%           4022         Stationery - PC         257         800         543         543         2,1%           4022         Stationery - PC         0         200         200         200         0.0%           4022         Stationery - PC         0         200         200         0.0%         4024           4023         Mileage Claims - PC         0         200         2.20         0.0%         4024           4032         Website         858         1,880         1,022         1,022         45,7%           4032         Website         858 <t< td=""><td>1190</td><td>Interest Received</td><td>10</td><td>200</td><td>190</td><td></td><td></td><td>4.9%</td></t<>	1190	Interest Received	10	200	190			4.9%
4000       Salaries - PC       11,736       21,408       9,672       9,672       54.8%         4001       HMRC - Paye/NI       964       1,550       586       586       62.2%         4010       Insurance       2,178       2,060       (128)       (128)       106.2%         4021       Subscriptions       940       1,100       160       160       160       85.5%         4022       Stationery - PC       257       800       543       543       32.1%         4025       Bank charges       56       70       14       144       79.6%         4032       Usabistence       379       600       221       221       63.2%         4032       bank charges       56       70       14       14       79.6%         4031       Legal & Professional       811       2,500       1,689       1,689       32.4%         4032       Website       858       1,880       1,022       1,022       45.7%         4032       Website       858       1,800       1653       153       85.8%         4040       Rom Hire - PC       105       1,000       855       895       10.5%	1199	Miscellaneous Income	861	0	(861)			0.0%
4001       HMRC - Paye/NI       964       1,550       586       62.2%         4010       Training       0       1,500       1,500       0.0%         4021       Isubscriptions       940       1,100       160       160       85.5%         4022       Stationery - PC       257       800       543       543       32.1%         4023       Mileage Claims - PC       0       200       200       200       0.0%         4024       Travel & Subsistence       379       600       221       221       63.2%         4030       Legal & Professional       811       2.500       1.689       1.689       32.4%         4031       Audit & Accountancy       524       1.000       476       476       52.4%         4032       Website       858       1.880       1.022       1.022       45.7%         4032       Website       858       1.880       1.022       1.022       45.7%         4033       Communications       927       1.080       153       153       85.8%         4040       Room Hire - PC       105       1.000       895       895       10.5%         4051       Election Exp		Administration :- Receipts	90,229	82,886	(7,343)			108.9%
4010       Training       0       1,500       1,500       1,500       0.0%         4020       Insurance       2,178       2,050       (1128)       (128)       106.2%         4021       Subscriptions       940       1,100       160       160       85.5%         4022       Stationery - PC       0       200       200       200       0.0%         4023       Mileage Claims - PC       0       200       200       0.0%         4024       Travel & Subsistence       379       600       221       221       63.2%         4030       Legal & Professional       811       2,500       1,689       1,689       32.4%         4031       Audit & Accountancy       524       1,000       476       476       52.4%         4032       Uegal & Professional       811       2,500       1,689       1,629       2.4%         4033       Legal & Professional       811       2,500       1,689       1,653       1,53       85.8%         4033       Communications       927       1,080       153       153       85.8%         4040       Room Hire - PC       105       1,000       856       895       10.5% </td <td>4000</td> <td>Salaries - PC</td> <td>11,736</td> <td>21,408</td> <td>9,672</td> <td></td> <td>9,672</td> <td>54.8%</td>	4000	Salaries - PC	11,736	21,408	9,672		9,672	54.8%
4020       Insurance       2,178       2,050       (128)       (128)       106.2%         4021       Subscriptions       940       1,100       160       160       85.5%         4022       Stationery - PC       257       800       543       543       32.1%         4024       Travel & Subsistence       379       600       221       221       63.2%         4024       Travel & Subsistence       379       600       221       221       63.2%         4030       Legal & Professional       811       2,500       1,689       1,689       32.4%         4031       Audit & Accountancy       524       1,000       476       476       52.4%         4032       Website       858       1,880       1,022       1,022       45.7%         4033       Communications       927       1,080       153       153       53         4040       Room Hire - PC       105       1,000       495       855       10.5%         4050       Chair's Allowance       0       120       120       0.0%         4051       Election Expenses       0       3,000       3,000       3,000       0.0% <td< td=""><td>4001</td><td>HMRC - Paye/NI</td><td>964</td><td>1,550</td><td>586</td><td></td><td>586</td><td>62.2%</td></td<>	4001	HMRC - Paye/NI	964	1,550	586		586	62.2%
4021       Subscriptions       940       1,100       160       160       85.5%         4022       Stationery - PC       257       800       543       543       32.1%         4023       Mileage Claims - PC       0       200       200       200       0.0%         4024       Travel & Subsistence       379       600       221       221       63.2%         4025       bank charges       56       70       14       14       79.6%         4031       Audit & Accountancy       524       1,000       476       476       52.4%         4032       Website       858       1,880       1,022       1,022       45.7%         4033       Communications       927       1,080       153       153       85.8%         4040       Room Hire - PC       105       1,000       4955       885       10.5%         4040       Room Hire - PC       105       1,000       4,000       4,000       0.0%         4052       Cll funded projects       0       3,000       3,000       3,000       0.0%         4052       Cll funded projects       0       46,358       26,380       0       26,380       43.1%<	4010	Training	0	1,500	1,500		1,500	0.0%
4022       Stationery - PC       257       800       543       543       32.1%         4023       Mileage Claims - PC       0       200       200       200       0.0%         4024       Travel & Subsistence       379       600       221       221       63.2%         4025       bank charges       56       70       14       14       79.6%         4030       legal & Professional       811       2,500       1,689       1,689       32.4%         4031       Audit & Accountancy       524       1,000       476       52.4%         4032       Website       858       1,880       1,022       1,022       45.7%         4032       Communications       927       1,080       153       153       85.8%         4040       Room Hire - PC       105       1,000       895       895       10.5%         4052       Chair's Allowance       0       120       120       120       0.0%         4052       Clk dup orjects       0       4,000       4,000       0.0%       4,000       0.0%         4062       COVID-19 RELATED COSTS       92       2,500       2,408       3,7%       3,7%	4020	Insurance	2,178	2,050	(128)		(128)	106.2%
4023       Mileage Claims - PC       0       200       200       0.0%         4024       Travel & Subsistence       379       600       221       221       63.2%         4025       bank charges       56       70       14       14       79.6%         4030       Legal & Professional       811       2,500       1,689       1,689       32.4%         4031       Audit & Accountancy       524       1,000       476       476       52.4%         4033       Communications       927       1,080       153       153       85.8%         4040       Room Hire - PC       105       1,000       895       895       10.5%         4050       Chair's Allowance       0       120       120       100       0.0%         4051       Election Expenses       0       3,000       3,000       3,000       0.0%         4052       Cl Unded projects       0       4,000       4,000       4,000       0.0%         4052       Cl Unded projects       0       3,000       3,000       3,000       3,000       0.0%         4062       COVID-19 RELATED COSTS       92       2,500       2,408       3,7% <t< td=""><td>4021</td><td>Subscriptions</td><td>940</td><td>1,100</td><td>160</td><td></td><td>160</td><td>85.5%</td></t<>	4021	Subscriptions	940	1,100	160		160	85.5%
4024       Travel & Subsistence       379       600       221       221       63.2%         4025       bank charges       56       70       14       14       79.6%         4030       Legal & Professional       811       2,500       1,689       1,689       32.4%         4031       Audit & Accountancy       524       1,000       476       476       52.4%         4032       Website       858       1,880       1,022       1,022       45.7%         4033       Communications       927       1,080       153       85.8%         4040       Room Hire - PC       105       1,000       895       895       10.5%         4050       Chairs Allowance       0       120       120       120       0.0%         4051       Election Expenses       0       3,000       3,000       3,000       0.0%         4052       Cl L funded projects       0       4,000       4,000       4,000       0.0%         4062       COVID-19 RELATED COSTS       92       2,500       2,408       3,7%         102       Grants & Donations       19,978       46,358       26,380       0       26,380       43.1%	4022	Stationery - PC	257	800	543		543	32.1%
4025       bank charges       56       70       14       14       79.6%         4025       bank charges       56       70       14       14       79.6%         4030       Legal & Professional       811       2,500       1,689       1,689       32.4%         4031       Audit & Accountancy       524       1,000       476       476       52.4%         4032       Website       858       1,880       1,022       1,022       45.7%         4033       Communications       927       1,080       153       153       85.8%         4040       Room Hire - PC       105       1,000       895       895       10.5%         4050       Chair's Allowance       0       120       120       0.0%         4051       Election Expenses       0       3,000       3,000       0.0%         4052       ClL funded projects       0       4,000       4,000       0.0%         4060       Erroneous Transactions       152       0       (152)       0.162         4062       COVID-19 RELATED COSTS       92       2,500       2,408       3.7%         1199       Miscellaneous Income       800       0 <td>4023</td> <td>Mileage Claims - PC</td> <td>0</td> <td>200</td> <td>200</td> <td></td> <td>200</td> <td>0.0%</td>	4023	Mileage Claims - PC	0	200	200		200	0.0%
4030       Legal & Professional       811       2,500       1,689       32.4%         4031       Audit & Accountancy       524       1,000       476       476       52.4%         4032       Website       858       1,880       1,022       1,022       45.7%         4033       Communications       927       1,080       153       153       85.8%         4040       Room Hire - PC       105       1,000       895       895       10.5%         4050       Chair's Allowance       0       120       120       120       0.0%         4052       ClL funded projects       0       3,000       3,000       0.0%         4062       COVID-19 RELATED COSTS       92       2,500       2,408       3.7%         4062       COVID-19 RELATED COSTS       92       2,500       2,408       3.7%         4063       Grants & Donations       19,978       46,358       26,380       0       26,380       43.1%         1199       Miscellaneous Income       800       0       (800)       0.0%       0.0%         4101       S137 Expenditure       0       1,000       1,000       1,000       0.0%         1199	4024	Travel & Subsistence	379	600	221		221	63.2%
4031       Audit & Accountancy       524       1,000       476       476       52.4%         4032       Website       858       1,880       1,022       1,022       45.7%         4033       Communications       927       1,080       153       153       85.8%         4040       Room Hire - PC       105       1,000       895       895       10.5%         4050       Chair's Allowance       0       120       120       120       0.0%         4051       Election Expenses       0       3,000       3,000       3,000       0.0%         4052       ClL funded projects       0       4,000       4,000       4,000       0.0%         4060       Erroneous Transactions       152       0       (152)       (152)       0.0%         4062       COVID-19 RELATED COSTS       92       2,500       2,408       2,408       3.7%         Administration :- Indirect Payments <b>19,978 46,358 26,380</b> 0 <b>26,380 43.1%</b> 1199       Miscellaneous Income       800       0       (800)       0       0.0%         Grants & Donations :- Receipts       800       0       (800) <t< td=""><td>4025</td><td>bank charges</td><td>56</td><td>70</td><td>14</td><td></td><td>14</td><td>79.6%</td></t<>	4025	bank charges	56	70	14		14	79.6%
4032       Website       858       1,880       1,022       1,022       45.7%         4033       Communications       927       1,080       153       153       85.8%         4040       Room Hire - PC       105       1,000       895       895       10.5%         4050       Chair's Allowance       0       120       120       120       0.0%         4051       Election Expenses       0       3,000       3,000       3,000       0.0%         4052       Cl1 funded projects       0       4,000       4,000       4,000       0.0%         4060       Erroneous Transactions       152       0       (152)       (152)       0.0%         4062       COVID-19 RELATED COSTS       92       2,500       2,408       3.7%         Administration :- Indirect Payments       19,978       46,358       26,380       0       26,380       43.1%         102       Grants & Donations       -       Receipts over Payments       70,251       36,528       (33,723)       -       -         1199       Miscellaneous Income       800       0       (800)       0.0%       -         1101       S137 Expenditure       0       1,000 </td <td>4030</td> <td>Legal &amp; Professional</td> <td>811</td> <td>2,500</td> <td>1,689</td> <td></td> <td>1,689</td> <td>32.4%</td>	4030	Legal & Professional	811	2,500	1,689		1,689	32.4%
4033       Communications       927       1,080       153       153       85.8%         4040       Room Hire - PC       105       1,000       895       895       10.5%         4050       Chair's Allowance       0       120       120       0.0%         4051       Election Expenses       0       3,000       3,000       3,000       0.0%         4052       CLL funded projects       0       4,000       4,000       4,000       0.0%         4060       Erroneous Transactions       152       0       (152)       (152)       0.0%         4062       COVID-19 RELATED COSTS       92       2,500       2,408       3.7%         Administration :- Indirect Payments       19,978       46,358       26,380       0       26,380       43.1%         Net Receipts over Payments       70,251       36,528       (33,723)                 1.00       1.000	4031	Audit & Accountancy	524	1,000	476		476	52.4%
4040       Room Hire - PC       105       1,000       895       895       10.5%         4050       Chair's Allowance       0       120       120       120       0.0%         4051       Election Expenses       0       3,000       3,000       3,000       0.0%         4052       ClL funded projects       0       4,000       4,000       4,000       0.0%         4060       Erroneous Transactions       152       0       (152)       (152)       0.0%         4062       COVID-19 RELATED COSTS       92       2,500       2,408       3,7%         Administration :- Indirect Payments       19,978       46,358       26,380       0       26,380       43.1%         Net Receipts over Payments       70,251       36,528       (33,723)                              10.0%	4032	Website	858	1,880	1,022		1,022	45.7%
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       4,000       4,000       4,000       0.0%         4060       Erroneous Transactions       152       0       (152)       (152)       0.0%         4062       COVID-19 RELATED COSTS       92       2,500       2,408       2,408       3,7%         Administration :- Indirect Payments       19,978       46,358       26,380       0       26,380       43.1%         102       Grants & Donations       70,251       36,528       (33,723)	4033	Communications	927	1,080	153		153	85.8%
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       152       0       (152)       (152)       0.0%         4062       COVID-19 RELATED COSTS       92       2,500       2,408       2,408       3,7%         Administration :- Indirect Payments       19,978       46,358       26,380       0       26,380       43.1%         102       Grants & Donations       70,251       36,528       (33,723)           1199       Miscellaneous Income       800       0       (800)       0.0%          4101       S137 Expenditure       0       1,000       1,000       0.0%          4102       S145 Expenditure       2,000       2,000       0       0       100.0%         4103       Grants and Donations       4,184       3,000       (1,184)       (1,184)       139.5%         Grants & Donations :- Indirect Payments       6,184       6,000       (184)       0       (184)       103.1%	4040	Room Hire - PC	105	1,000	895		895	10.5%
4052       CIL funded projects       0       4,000       4,000       4,000       0.0%         4060       Erroneous Transactions       152       0       (152)       0.0%         4062       COVID-19 RELATED COSTS       92       2,500       2,408       2,408       3.7%         Administration :- Indirect Payments       19,978       46,358       26,380       0       26,380       43.1%         Net Receipts over Payments       70,251       36,528       (33,723)	4050	Chair's Allowance	0	120	120		120	0.0%
4060       Erroneous Transactions       152       0       (152)       (152)       0.0%         4062       COVID-19 RELATED COSTS       92       2,500       2,408       2,408       3.7%         Administration :- Indirect Payments       19,978       46,358       26,380       0       26,380       43.1%         Net Receipts over Payments       70,251       36,528       (33,723)           102       Grants & Donations       70,251       36,528       (33,723)          1199       Miscellaneous Income       800       0       (800)       0.0%         Grants & Donations :- Receipts       800       0       (800)	4051	Election Expenses	0	3,000	3,000		3,000	0.0%
4062       COVID-19 RELATED COSTS       92       2,500       2,408       2,408       3.7%         Administration :- Indirect Payments       19,978       46,358       26,380       0       26,380       43.1%         Net Receipts over Payments       70,251       36,528       (33,723)	4052	CIL funded projects	0	4,000	4,000		4,000	0.0%
Administration :- Indirect Payments       19,978       46,358       26,380       0       26,380       43.1%         Net Receipts over Payments       70,251       36,528       (33,723)       0       26,380       43.1%         102       Grants & Donations       70,251       36,528       (33,723)       0       26,380       43.1%         102       Grants & Donations       800       0       (800)       0.0%         Grants & Donations :- Receipts       800       0       (800)       0.0%         4101       S137 Expenditure       0       1,000       1,000       0.0%         4102       S145 Expenditure       2,000       2,000       0       0       100.0%         4109       Grants and Donations       4,184       3,000       (1,184)       139.5%         Grants & Donations :- Indirect Payments       6,184       6,000       (184)       0       (184)       103.1%	4060	Erroneous Transactions	152	0	(152)		(152)	0.0%
Net Receipts over Payments         70,251         36,528         (33,723)           102         Grants & Donations         101         102         Grants & Donations         0         0         0.0%         <	4062	COVID-19 RELATED COSTS	92	2,500	2,408		2,408	3.7%
102       Grants & Donations         1199       Miscellaneous Income       800       0       (800)       0.0%         Grants & Donations :- Receipts       800       0       (800)       0       0         4101       S137 Expenditure       0       1,000       1,000       0.0%         4102       S145 Expenditure       2,000       2,000       0       0       100.0%         4109       Grants and Donations       4,184       3,000       (1,184)       (1,184)       139.5%         Grants & Donations :- Indirect Payments       6,184       6,000       (184)       0       (184)       103.1%		Administration :- Indirect Payments	19,978	46,358	26,380	0	26,380	43.1%
1199       Miscellaneous Income       800       0       (800)       0.0%         Grants & Donations :- Receipts       800       0       (800)		Net Receipts over Payments	70,251	36,528	(33,723)			
Grants & Donations :- Receipts       800       0       (800)         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       4,184       3,000       (1,184)       (1,184)       139.5%         Grants & Donations :- Indirect Payments       6,184       6,000       (184)       0       (184)       103.1%	102	Grants & Donations						
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       4,184       3,000       (1,184)       (1,184)       139.5%         Grants & Donations :- Indirect Payments         6,184       6,000       (184)       0       (184)       103.1%	1199		800	0	(800)			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       4,184       3,000       (1,184)       (1,184)       139.5%         Grants & Donations :- Indirect Payments       6,184       6,000       (184)       0       (184)       103.1%		Grants & Donations :- Receipts	800	0	(800)			
4102       S145 Expenditure       2,000       0       0       100.0%         4109       Grants and Donations       4,184       3,000       (1,184)       (1,184)       139.5%         Grants & Donations :- Indirect Payments       6,184       6,000       (184)       0       (184)       103.1%	4101		0	1,000			1,000	0.0%
4109 Grants and Donations       4,184       3,000       (1,184)       139.5%         Grants & Donations :- Indirect Payments       6,184       6,000       (184)       0       (184)       103.1%	4102		2,000					100.0%
					(1,184)		(1,184)	
Net Receipts over Payments (5,384) (6,000) (616)		Grants & Donations :- Indirect Payments	6,184	6,000	(184)	0	(184)	103.1%
		Net Receipts over Payments	(5,384)	(6,000)	(616)			

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# Detailed Receipts & Payments by Budget Heading 31/10/2021

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Allotments						
1000	Allotment Rents	312	1,700	1,388			18.4%
1001	Agricultural Holding	0	701	701			0.0%
	Allotments :- Receipts	312	2,401	2,089			13.0%
4041	Rates	50	40	(10)		(10)	125.1%
4042	Water	27	500	473		473	5.4%
4045	General Maintenance	190	750	560		560	25.3%
4200	Site Clearance	0	500	500		500	0.0%
4201	Grass Cutting	495	400	(95)		(95)	123.8%
4205	Tree & Hedge Maintenance	135	45	(90)		(90)	300.0%
	Allotments :- Indirect Payments	897	2,235	1,338	0	1,338	40.1%
	Net Receipts over Payments	(585)	166	751			
120	Cemetery						
1020	Burial Fees	0	800	800			0.0%
1021	Internment	0	500	500			0.0%
1022	Memorials	135	700	565			19.3%
1023	Burial Plot Reservation	65	200	135			32.5%
	Cemetery :- Receipts	200	2,200	2,000			9.1%
4041		213	150	(63)		(63)	141.7%
4045	General Maintenance	0	2,000	2,000		2,000	0.0%
4201	Grass Cutting	2,400	2,915	515		515	82.3%
4205	Tree & Hedge Maintenance	270	105	(165)		(165)	257.1%
4430	Street Furniture	0	1,000	1,000		1,000	0.0%
	Cemetery :- Indirect Payments	2,883	6,170	3,287	0	3,287	46.7%
	Net Receipts over Payments	(2,683)	(3,970)	(1,287)			
122	URC Burial Ground						
4201	Grass Cutting	240	560	320		320	42.9%
4205	Tree & Hedge Maintenance	240	25	(215)		(215)	960.0%
	URC Burial Ground :- Indirect Payments	480	585	105	0	105	82.1%
	Net Payments	(480)	(585)	(105)			
125	St Mary's Church						
1199		705	0	(705)			0.0%
	St Mary's Church :- Receipts	705	0	(705)			

# Detailed Receipts & Payments by Budget Heading 31/10/2021

	nance enance	295 0 2,145 150 0 250 <b>2,840</b>	390 4,000 2,640 7,500 250 500 <b>15,280</b>	95 4,000 495 7,350 250 250		95 4,000 495 7,350 250	75.6% 0.0% 81.3% 2.0%
<ul> <li>4201 Grass Cutting</li> <li>4205 Tree &amp; Hedge Mainte</li> <li>4250 St Mary's Clock Mainte</li> <li>4251 St Mary's Clock Wind</li> <li>St Mary's Church :</li> <li>Net Receipts</li> <li>130 Rec Ground Play Are</li> <li>4045 General Maintenance</li> </ul>	nance enance ing - Indirect Payments	2,145 150 0 250 <b>2,840</b>	2,640 7,500 250 500	495 7,350 250		495 7,350	81.3%
<ul> <li>4205 Tree &amp; Hedge Mainte</li> <li>4250 St Mary's Clock Mainte</li> <li>4251 St Mary's Clock Wind</li> <li>St Mary's Church :</li> <li>Net Receipts</li> <li>130 Rec Ground Play Are</li> <li>4045 General Maintenance</li> </ul>	enance ing - Indirect Payments	150 0 250 <b>2,840</b>	7,500 250 500	7,350 250		7,350	
<ul> <li>4250 St Mary's Clock Maint</li> <li>4251 St Mary's Clock Wind</li> <li>St Mary's Clock Wind</li> <li>St Mary's Church :</li> <li>Net Receipts</li> <li>130 Rec Ground Play Are</li> <li>4045 General Maintenance</li> </ul>	enance ing - Indirect Payments	0 250 <b>2,840</b>	250 500	250		-	2.0%
4251 St Mary's Clock Wind St Mary's Church : Net Receipts 130 Rec Ground Play Are 4045 General Maintenance	ng - Indirect Payments	250 	500			250	
St Mary's Church : <b>Net Receipts</b> <u>130</u> <u>Rec Ground Play Are</u> 4045 General Maintenance	- Indirect Payments	2,840		250		200	0.0%
Net Receipts         130       Rec Ground Play Are         4045       General Maintenance	·		15,280			250	50.0%
130Rec Ground Play Are4045General Maintenance	over Payments			12,440	0	12,440	18.6%
4045 General Maintenance		(2,135)	(15,280)	(13,145)			
	a						
4201 Grass Cutting		175	500	325		325	35.0%
		580	1,000	420		420	58.0%
4205 Tree & Hedge Mainte	nance	0	100	100		100	0.0%
4301 Play Equipment Main	enance	0	2,000	2,000		2,000	0.0%
4302 Play Equipment Inspe	ections	0	30	30		30	0.0%
Rec Ground Play Area :	- Indirect Payments	755	3,630	2,875	0	2,875	20.8%
	Net Payments	(755)	(3,630)	(2,875)			
131 Rec Ground Field							
4201 Grass Cutting		1,140	1,120	(20)		(20)	101.8%
4205 Tree & Hedge Mainte	nance	0	17	17		17	0.0%
4302 Play Equipment Inspe	ections	0	30	30		30	0.0%
Rec Ground Field	- Indirect Payments	1,140	1,167	27	0	27	97.7%
	Net Payments	(1,140)	(1,167)	(27)			
132 Gardener's Road Play	/ Area						
4045 General Maintenance		0	150	150		150	0.0%
4201 Grass Cutting		750	833	83		83	90.0%
4301 Play Equipment Main	enance	0	1,500	1,500		1,500	0.0%
4302 Play Equipment Inspe	ections	0	60	60		60	0.0%
Gardener's Road Play Area :	- Indirect Payments	750	2,543	1,793	0	1,793	29.5%
	Net Payments	(750)	(2,543)	(1,793)			
140 Market Green							
4045 General Maintenance		0	500	500		500	0.0%
4201 Grass Cutting		862	880	18		18	98.0%
4430 Street Furniture		0	250	250		250	0.0%
Market Green :	- Indirect Payments	862	1,630	768	0	768	52.9%
	Net Payments	(862)	(1,630)	(768)			

# Detailed Receipts & Payments by Budget Heading 31/10/2021

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
141	Andrews Close Green						
4201	Grass Cutting	312	375	63		63	83.2%
4205	Tree & Hedge Maintenance	0	25	25		25	0.0%
A	ndrews Close Green :- Indirect Payments	312	400	88	0	88	78.0%
	Net Payments	(312)	(400)	(88)			
142	Lock Close Green						
4201	Grass Cutting	390	300	(90)		(90)	130.0%
4205	Tree & Hedge Maintenance	0	25	25		25	0.0%
	Lock Close Green :- Indirect Payments	390	325	(65)	0	(65)	120.0%
	Net Payments	(390)	(325)	65			
143	Cherry Tree Green						
4201	Grass Cutting	400	490	90		90	81.6%
	Cherry Tree Green :- Indirect Payments	400	490	90	0	90	81.6%
	Net Payments	(400)	(490)	(90)			
149	Trees, Greens and Open Spaces						
4045	General Maintenance	225	1,000	775		775	22.5%
4205	Tree & Hedge Maintenance	350	2,000	1,650		1,650	17.5%
4430	Street Furniture	0	500	500		500	0.0%
Trees, Gree	ens and Open Spaces :- Indirect Payments	575	3,500	2,925	0	2,925	16.4%
	Net Payments	(575)	(3,500)	(2,925)			
160	Environmental						
1150	PC Grants Received	2,056	6,645	4,589			30.9%
	Environmental :- Receipts	2,056	6,645	4,589			30.9%
4042	Water	0	1,400	1,400		1,400	0.0%
4043	Energy	281	350	69		69	80.2%
4400	Street Cleaning	6,837	15,000	8,163		8,163	45.6%
4401	Bin Emptying Charges	652	700	48		48	93.2%
4402	Litter and Dog Fouling Campaig	717	150	(567)		(567)	477.7%
4410	Street Lighting Energy & Maint	2,342	2,300	(42)		(42)	101.8%
4413	NP Delivery- Traffic and Park	28	2,000	1,972		1,972	1.4%
4420	Public Toilets Cleaning	3,638	8,000	4,362		4,362	45.5%
4421	Public Toilets Maintenance	279	6,500	6,221		6,221	4.3%

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# Detailed Receipts & Payments by Budget Heading 31/10/2021

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4430	Street Furniture	0	400	400		400	0.0%
	Environmental :- Indirect Payments	14,774	36,800	22,026	0	22,026	40.1%
	Net Receipts over Payments	(12,718)	(30,155)	(17,437)			
161	Telephone Kiosk						
4043	Energy	3,849	0	(3,849)		(3,849)	0.0%
	Telephone Kiosk :- Indirect Payments	3,849	0	(3,849)	0	(3,849)	
	Net Payments	(3,849)	0	3,849			
200	Woodland						
1200	Woodland Grants Income	0	906	906			0.0%
1202	Woodland Donations	20	0	(20)			0.0%
	Woodland :- Receipts	20	906	886			2.2%
4045	General Maintenance	0	500	500		500	0.0%
	Woodland :- Indirect Payments	0	500	500	0	500	0.0%
	Net Receipts over Payments	20	406	386			
999	VAT Data						
115	VAT Refunds from HMRC	0	3,000	3,000			0.0%
	VAT Data :- Receipts	·	3,000	3,000			0.0%
515	VAT on Payments	2,599	3,000	401		401	86.6%
	VAT Data :- Indirect Payments	2,599	3,000	401	0	401	86.6%
	Net Receipts over Payments	(2,599)	0	2,599			
	Grand Totals:- Receipts	94,322	98,038	3,716			96.2%
	Payments	59,668	130,613	70,945	0	70,945	45.7%
	Net Receipts over Payments	34,655	(32,575)	(67,230)			
	Movement to/(from) Gen Reserve	34,654					
	· · · · · · · · · · · · · · · · · · ·						