

Detailed Receipts & Payments by Account 31/03/2016

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Receipts Detail</u>					
115 VAT Refunds from HMRC	5,830	3,000	-2,830		
1000 Allotment Rents	435	840	405		
1001 Agricultural Holding	361	0	-361		
1002 Allotment Deposits	315	0	-315		
1020 Burial Fees	1,744	800	-944		
1021 Internment	721	500	-221		
1022 Memorials	694	500	-194		
1023 Burial Plot Reservation	425	100	-325		
1150 PC Grants Received	6,646	6,461	-185		
1155 NP Grants Received	0	6,255	6,255		
1160 Insurance Claims Received	2,610	0	-2,610		
1176 Precept	64,297	64,297	0		
1177 LC Tax Support Grant	2,998	2,998	0		
1190 Interest Received	85	60	-25		
1200 Woodland Grants Income	1,272	906	-366		
1201 Woodland Fundraising	173	0	-173		
Total Receipts	88,604	86,717	-1,887		
<u>Payments Detail</u>					
515 VAT on Payments	3,296	3,000	-296		-296
4000 Salaries - PC	17,978	17,100	-878		-878
4001 HMRC - Paye/NI	1,370	1,300	-70		-70
4002 Salaries - NP	65	868	803		803
4003 HMRC - Paye/NI - NP	0	75	75		75
4010 Training	110	1,000	890		890
4020 Insurance	2,272	2,500	228		228
4021 Subscriptions	775	750	-25		-25
4022 Stationery - PC	226	500	274		274
4024 Travel & Subsistence	650	500	-150		-150
4025 bank charges	31	0	-31		-31
4026 Milage Claims - NP	25	93	68		68
4027 Equipment and consumables-NP	23	198	175		175
4030 Legal & Professional	288	1,000	712		712
4031 Audit & Accountancy	511	900	389		389
4032 Website	1,913	1,500	-413		-413
4033 Communications	347	300	-47		-47
4040 Room Hire - PC	725	1,000	275		275
4041 Rates	152	190	38		38
4042 Water	2,000	1,600	-400		-400
4043 Energy	1,316	200	-1,116		-1,116

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4044 skatepark storage charges	1,650	600	-1,050		-1,050
4045 General Maintenance	2,705	4,500	1,795		1,795
4047 Allotment Deposit Refund	50	0	-50		-50
4048 Public meetings- NP (ven/refr)	60	143	83		83
4050 Chair's Allowance	0	120	120		120
4051 Election Expenses	88	0	-88		-88
4100 S133/S19 Donations	0	5,000	5,000		5,000
4101 S137 Expenditure	1,476	2,000	524		524
4102 S145 Expenditure	2,028	2,500	472		472
4200 Site Clearance	0	300	300		300
4201 Grass Cutting	8,835	8,692	-143		-143
4205 Tree & Hedge Maintenance	1,172	703	-469		-469
4213 Print, advert and delivery- NP	0	371	371		371
4250 St Mary's Clock Maintenance	183	180	-3		-3
4251 St Mary's Clock Winding	500	500	0		0
4301 Play Equipment Maintenance	0	1,500	1,500		1,500
4302 Play Equipment Inspections	100	150	50		50
4400 Street Cleaning	10,345	9,500	-845		-845
4410 Street Lighting Energy & Maint	4,162	5,100	938		938
4420 Public Toilets Cleaning	6,503	7,000	497		497
4421 Public Toilets Maintenance	310	700	390		390
4430 Street Furniture	1,294	1,350	56		56
4901 Hoppit Wood Other Costs	0	500	500		500
Total Overhead	75,533	85,983	10,450	0	10,450
Total Receipts	88,604	86,717	-1,887		
Total Payments	75,533	85,983	10,450	0	10,450
Movement to/(from) Gen Reserve	13,071	734	(12,337)		