

## Detailed Receipts &amp; Payments by Account 31/03/2015

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
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**Payments Detail**

515	VAT on Payments	4,732	3,000	-1,732	-1,732	157.7 %
4000	Salaries - PC	17,254	17,100	-154	-154	100.9 %
4001	HMRC - Paye/NI	1,328	1,300	-28	-28	102.2 %
4002	Salaries - NP	868	868	0	0	100.0 %
4003	HMRC - Paye/NI - NP	75	75	0	0	99.9 %
4010	Training	70	1,000	930	930	7.0 %
4020	Insurance	2,272	2,500	228	228	90.9 %
4021	Subscriptions	861	750	-111	-111	114.8 %
4022	Stationery - PC	428	500	72	72	85.5 %
4023	Mileage Claims - PC	65	0	-65	-65	0.0 %
4024	Travel & Subsistence	979	500	-479	-479	195.8 %
4026	Milage Claims - NP	93	93	0	0	99.8 %
4027	Equipment and consumables-NP	198	198	0	0	100.2 %
4030	Legal & Professional	1,851	1,000	-851	-851	185.1 %
4031	Audit & Accountancy	674	900	226	226	74.9 %
4032	Website	1,406	1,500	94	94	93.7 %
4033	Communications	289	300	11	11	96.4 %
4040	Room Hire - PC	725	1,000	275	275	72.5 %
4041	Rates	150	190	40	40	79.2 %
4042	Water	661	1,600	939	939	41.3 %
4043	Energy	215	200	-15	-15	107.5 %
4045	General Maintenance	4,243	4,500	257	257	94.3 %
4047	Allotment Deposit Refund	20	0	-20	-20	0.0 %
4048	Public meetings- NP (ven/refr)	143	143	0	0	99.9 %
4050	Chair's Allowance	120	120	0	0	100.0 %
4100	S133/S19 Donations	5,499	5,000	-499	-499	110.0 %
4101	S137 Expenditure	930	2,000	1,070	1,070	46.5 %
4102	S145 Expenditure	1,144	2,500	1,356	1,356	45.8 %
4200	Site Clearance	532	300	-232	-232	177.3 %
4201	Grass Cutting	9,450	8,692	-758	-758	108.7 %
4205	Tree & Hedge Maintenance	1,323	703	-620	-620	188.3 %
4212	Housing Needs Survey-NP	2,589	2,589	0	0	100.0 %
4213	Print, advert and delivery- NP	371	371	0	0	100.0 %
4250	St Mary's Clock Maintenance	178	180	2	2	98.9 %
4251	St Mary's Clock Winding	500	500	0	0	100.0 %
4252	St Mary's Clock Refurbs	1,521	0	-1,521	-1,521	0.0 %
4301	Play Equipment Maintenance	0	1,500	1,500	1,500	0.0 %
4302	Play Equipment Inspections	100	150	50	50	66.7 %
4400	Street Cleaning	9,912	9,500	-412	-412	104.3 %
4410	Street Lighting Energy & Maint	4,267	5,100	833	833	83.7 %

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4420 Public Toilets Cleaning	6,639	7,000	361		361	94.8 %
4421 Public Toilets Maintenance	312	700	388		388	44.6 %
4430 Street Furniture	2,930	1,350	-1,580		-1,580	217.0 %
4901 Hoppit Wood Other Costs	365	500	135		135	73.0 %
<b>Total OverHead</b>	<b>88,281</b>	<b>87,972</b>	<b>-309</b>	<b>0</b>	<b>-309</b>	100.4 %
<b>Receipts Detail</b>						
115 VAT Refunds from HMRC	10,756	3,000	7,756			358.5 %
1000 Allotment Rents	820	840	-20			97.6 %
1001 Agricultural Holding	361	388	-27			93.0 %
1002 Allotment Deposits	800	0	800			0.0 %
1020 Burial Fees	1,261	800	461			157.6 %
1021 Internment	188	500	-312			37.6 %
1022 Memorials	1,093	500	593			218.6 %
1023 Burial Plot Reservation	118	100	18			117.5 %
1150 PC Grants Received	8,076	6,461	1,615			125.0 %
1155 NP Grants Received	6,255	6,255	0			100.0 %
1176 Precept	64,297	64,297	0			100.0 %
1177 LC Tax Support Grant	4,497	4,497	0			100.0 %
1190 Interest Received	80	60	20			133.0 %
1199 Miscellaneous Income	15	0	15			0.0 %
1200 Woodland Grants Income	1,272	906	366			140.4 %
1201 Woodland Fundraising	228	0	228			0.0 %
<b>Total Receipts</b>	<b>100,116</b>	<b>88,604</b>	<b>11,512</b>			113.0 %
<b>Total Payments</b>	<b>88,281</b>	<b>87,972</b>	<b>-309</b>	<b>0</b>	<b>-309</b>	<b>100.4 %</b>
<b>Total Receipts</b>	<b>100,116</b>	<b>88,604</b>	<b>11,512</b>			<b>113.0 %</b>
<b>Net Payments over Receipts</b>	<b>-11,835</b>	<b>-632</b>	<b>11,203</b>			