

Detailed Receipts & Payments by Account 31/03/2015

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
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 %
Total OverHead	88,281	87,972	-309	0	-309	100.4 %
Receipts Detail						
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 %
Total Receipts	100,116	88,604	11,512			113.0 %
Total Payments	88,281	87,972	-309	0	-309	100.4 %
Total Receipts	100,116	88,604	11,512			113.0 %
Net Payments over Receipts	-11,835	-632	11,203			