

Detailed Receipts & Payments by Account 01/06/2024

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Receipts Detail</u>						
VAT Receipts	0	3,000	3,000			0.0%
Precept	14,742	29,484	14,742			50.0%
Bank Interest	127	1,200	1,073			10.6%
Burial Grant	975	1,950	975			50.0%
Recreation Grant	360	720	360			50.0%
Land Rents	150	1,000	850			15.0%
Allotment Rent	0	250	250			0.0%
other income	1,029	0	(1,029)			0.0%
Total Receipts	17,382	37,604	20,222			46.2%
<u>Payments Detail</u>						
VAT on Payments	706	3,000	2,294		2,294	23.5%
Salary	1,738	14,000	12,262		12,262	12.4%
Pension	0	400	400		400	0.0%
Clerk Expenses	66	460	394		394	14.4%
Office Expenses - Stationery	99	750	651		651	13.2%
Software & it materials	192	0	(192)		(192)	0.0%
Room Hire	75	380	305		305	19.7%
Equipment Purchased	0	300	300		300	0.0%
ICO Registration	0	55	55		55	0.0%
Website Fee	0	500	500		500	0.0%
Audit Fees	200	550	350		350	36.4%
Bank Changes	18	100	82		82	18.0%
Insurance	0	900	900		900	0.0%
Grants	1,000	5,000	4,000		4,000	20.0%
Subscription & Membership	487	610	123		123	79.9%
Chairmans Allowance	0	100	100		100	0.0%
Training	75	300	225		225	25.0%
Christmas Tree	0	325	325		325	0.0%
Speed Sign	0	300	300		300	0.0%
Computer Equipment	0	200	200		200	0.0%
Neighbourhood Planning	0	150	150		150	0.0%
Miscellaneous	86	450	365		365	19.0%
Devolved Services	0	800	800		800	0.0%
Climate Change	0	2,000	2,000		2,000	0.0%
Langdyke Trust & Nature R P	1,719	1,500	(219)		(219)	114.6%
Golden Orb	0	100	100		100	0.0%
Castor in Bloom	0	1,300	1,300		1,300	0.0%
Tree Survey & Works	0	3,600	3,600		3,600	0.0%
Standing Stones	310	500	190		190	62.0%

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Burial Ground Miantenance	0	2,600	2,600		2,600	0.0%
Play Area Maintenance	0	700	700		700	0.0%
Play equipment	0	240	240		240	0.0%
Litter Picking	0	400	400		400	0.0%
Fete Equipment	0	100	100		100	0.0%
other costs	0	1,300	1,300		1,300	0.0%
Property Costs	119	6,300	6,181		6,181	1.9%
Land Management	2,300	5,000	2,700		2,700	46.0%
Allotment Expenses	60	450	390		390	13.3%
Community Allotment expenses	50	600	550		550	8.3%
Total Overhead	9,300	56,320	47,020	0	47,020	16.5%
Total Receipts	17,382	37,604	20,222			46.2%
Total Payments	9,300	56,320	47,020	0	47,020	16.5%
Net Receipts over Payments	8,083	(18,716)	(26,799)			
plus Transfer from EMR	0					
Movement to/(from) Gen Reserve	8,083					