

## Detailed Receipts &amp; Payments by Budget Heading 30/04/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>General Income</u>						
Precept	37,762	75,523	37,762			(2,000)
Interest Received	17	180	163			
Wayleave	0	30	30			
General Income :- Receipts	<u>37,778</u>	<u>75,733</u>	<u>37,955</u>			<u>(2,000)</u>
<b>Net Receipts</b>	<u>37,778</u>	<u>75,733</u>	<u>37,955</u>			
less Transfer to EMR	(2,000)					
<b>Movement to/(from) Gen Reserve</b>	<u>39,778</u>					
<u>Administration</u>						
Staff Salary	995	12,818	11,824		11,824	
PAYE and NI	0	300	300		300	
Pension	40	513	473		473	
Staff Mileage & Benefits	0	246	246		246	
Training	45	200	155		155	5
Chairman's Allowance	0	196	196		196	
Handyman	300	3,900	3,600		3,600	
Audit Fees	225	690	465		465	
Professional Fees	0	1,000	1,000		1,000	
Subscriptions & Memberships	88	960	873		873	
Insurance	2,311	2,357	46		46	
Stationery & Postage	33	150	117		117	
Website	0	330	330		330	
IT	302	350	48		48	
Grants Paid	0	3,722	3,722		3,722	
Section 137 Expenditure	0	500	500		500	
PWBL	6,483	12,966	6,483		6,483	
Vintage Meet	0	500	500		500	
Youth Facilities	0	100	100		100	
Administration :- Indirect Payments	<u>10,821</u>	<u>41,798</u>	<u>30,978</u>	<u>0</u>	<u>30,978</u>	<u>5</u>
<b>Net Payments</b>	<u>(10,821)</u>	<u>(41,798)</u>	<u>(30,978)</u>			
plus Transfer from EMR	5					
<b>Movement to/(from) Gen Reserve</b>	<u>(10,816)</u>					
<u>Old School</u>						
Guides	0	373	373			
Toddlers	0	373	373			

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Occasional Use	63	500	438			
WI	0	116	116			
Salsa Karen Clerk	95	949	854			
Taekwondo	32	316	284			
Choir Rehearsal - Dan Thornton	83	666	583			
K Pierpoint Yoga	94	343	249			
R Burn Art Class	25	0	(25)			
<b>Old School :- Receipts</b>	<b>391</b>	<b>3,636</b>	<b>3,245</b>			<b>0</b>
Staff Salary	0	1,495	1,495		1,495	
Telephone & Broadband	69	840	771		771	
Website	5	80	75		75	
Oil	0	3,000	3,000		3,000	
Electricity	135	2,400	2,265		2,265	
Water	31	372	341		341	
Maintenance	89	2,000	1,911		1,911	
New Equipment	82	1,809	1,727		1,727	
Cleaning Materials	93	200	107		107	
Licences	0	241	241		241	
Health & Saftey	137	150	13		13	
<b>Old School :- Indirect Payments</b>	<b>641</b>	<b>12,587</b>	<b>11,946</b>	<b>0</b>	<b>11,946</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(250)</b>	<b>(8,951)</b>	<b>(8,701)</b>			
<u>Play Area</u>						
Electricity	0	50	50		50	
Maintenance	19	3,000	2,981		2,981	
New Equipment	2,384	10,000	7,616		7,616	
Health & Saftey	0	100	100		100	
Inspections	0	500	500		500	
Grass Cutting	9	158	149		149	
Footpath	499	3,926	3,427		3,427	
Tree Works	106	3,000	2,894		2,894	
<b>Play Area :- Indirect Payments</b>	<b>3,017</b>	<b>20,734</b>	<b>17,717</b>	<b>0</b>	<b>17,717</b>	<b>0</b>
<b>Net Payments</b>	<b>(3,017)</b>	<b>(20,734)</b>	<b>(17,717)</b>			
<u>Elisha Field</u>						
Worton & Cheverell	632	843	211			
Other Income	0	30	30			
<b>Elisha Field :- Receipts</b>	<b>632</b>	<b>873</b>	<b>241</b>			<b>0</b>

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Electricity	14	300	286		286	
Water	19	222	204		204	
Maintenance	0	500	500		500	
Health & Safety	54	100	46		46	
Grass Cutting	240	1,680	1,440		1,440	
Supplies	0	20	20		20	
Maintenance - Field	750	300	(450)		(450)	
Elisha Field :- Indirect Payments	<b>1,077</b>	<b>3,122</b>	<b>2,045</b>	<b>0</b>	<b>2,045</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(444)</b>	<b>(2,249)</b>	<b>(1,805)</b>			
<u>VAT Data</u>						
VAT on Receipts	186	0	(186)			
VAT Data :- Receipts	<b>186</b>	<b>0</b>	<b>(186)</b>			<b>0</b>
VAT on Payments	1,030	0	(1,030)		(1,030)	
VAT Data :- Indirect Payments	<b>1,030</b>	<b>0</b>	<b>(1,030)</b>	<b>0</b>	<b>(1,030)</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(844)</b>	<b>0</b>	<b>844</b>			
Grand Totals:- Receipts	<b>38,988</b>	<b>80,242</b>	<b>41,254</b>			
Payments	<b>16,586</b>	<b>78,241</b>	<b>61,655</b>	<b>0</b>	<b>61,655</b>	
<b>Net Receipts over Payments</b>	<b>22,402</b>	<b>2,001</b>	<b>(20,401)</b>			
plus Transfer from EMR	5					
less Transfer to EMR	(2,000)					
<b>Movement to/(from) Gen Reserve</b>	<b>24,407</b>					