

Detailed Receipts & Payments by Budget Heading 31/05/2024

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	50	180	130			
Wayleave	0	30	30			
General Income :- Receipts	<u>37,812</u>	<u>75,733</u>	<u>37,921</u>			<u>(2,000)</u>
Net Receipts	<u>37,812</u>	<u>75,733</u>	<u>37,921</u>			
less Transfer to EMR	(2,000)					
Movement to/(from) Gen Reserve	<u>39,812</u>					
<u>Administration</u>						
Staff Salary	1,989	12,818	10,829		10,829	
PAYE and NI	0	300	300		300	
Pension	80	513	433		433	
Staff Mileage & Benefits	0	246	246		246	
Training	45	200	155		155	5
Chairman's Allowance	33	196	163		163	29
Handyman	675	3,900	3,225		3,225	675
Audit Fees	225	690	465		465	
Professional Fees	0	1,000	1,000		1,000	
Subscriptions & Memberships	800	960	160		160	
Insurance	2,311	2,357	46		46	
Stationery & Postage	33	150	117		117	
Website	50	330	280		280	
IT	302	350	48		48	
Grants Paid	0	3,722	3,722		3,722	
Section 137 Expenditure	63	500	438		438	
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>13,088</u>	<u>41,798</u>	<u>28,710</u>	<u>0</u>	<u>28,710</u>	<u>709</u>
Net Payments	<u>(13,088)</u>	<u>(41,798)</u>	<u>(28,710)</u>			
plus Transfer from EMR	709					
Movement to/(from) Gen Reserve	<u>(12,379)</u>					
<u>Old School</u>						
Guides	0	373	373			
Toddlers	134	373	239			

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Occasional Use	96	500	404			
WI	39	116	77			
Salsa Karen Clerk	220	949	729			
Taekwondo	32	316	284			
Choir Rehearsal - Dan Thornton	167	666	499			
K Pierpoint Yoga	94	343	249			
R Burn Art Class	25	0	(25)			
Old School :- Receipts	806	3,636	2,830			0
Staff Salary	115	1,495	1,380		1,380	
Telephone & Broadband	137	840	703		703	
Website	10	80	70		70	
Oil	799	3,000	2,201		2,201	
Electricity	238	2,400	2,162		2,162	
Water	62	372	310		310	
Maintenance	89	2,000	1,911		1,911	
New Equipment	1,523	1,809	286		286	1,441
Cleaning Materials	120	200	80		80	
Licences	0	241	241		241	
Health & Saftey	137	150	13		13	
Old School :- Indirect Payments	3,230	12,587	9,357	0	9,357	1,441
Net Receipts over Payments	(2,424)	(8,951)	(6,527)			
plus Transfer from EMR		1,441				
Movement to/(from) Gen Reserve	(983)					
<u>Play Area</u>						
Electricity	0	50	50		50	
Maintenance	35	3,000	2,965		2,965	
New Equipment	2,384	10,000	7,616		7,616	
Health & Saftey	0	100	100		100	
Inspections	0	500	500		500	
Grass Cutting	20	158	138		138	
Footpath	999	3,926	2,927		2,927	999
Tree Works	106	3,000	2,894		2,894	
Play Area :- Indirect Payments	3,544	20,734	17,190	0	17,190	999
Net Payments	(3,544)	(20,734)	(17,190)			
plus Transfer from EMR		999				
Movement to/(from) Gen Reserve	(2,545)					

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<u>Elisha Field</u>						
Worton & Cheverell	632	843	211			
Other Income	0	30	30			
Elisha Field :- Receipts	632	873	241			0
Electricity	27	300	273		273	
Water	36	222	187		187	
Maintenance	0	500	500		500	
Health & Safety	54	100	46		46	
Grass Cutting	480	1,680	1,200		1,200	480
Supplies	0	20	20		20	
Maintenance - Field	750	300	(450)		(450)	
Elisha Field :- Indirect Payments	1,346	3,122	1,776	0	1,776	480
Net Receipts over Payments	(714)	(2,249)	(1,535)			
plus Transfer from EMR	480					
Movement to/(from) Gen Reserve	(234)					
<u>VAT Data</u>						
VAT on Receipts	269	0	(269)			
VAT Data :- Receipts	269	0	(269)			0
VAT on Payments	1,688	0	(1,688)		(1,688)	
VAT Data :- Indirect Payments	1,688	0	(1,688)	0	(1,688)	0
Net Receipts over Payments	(1,419)	0	1,419			
Grand Totals:- Receipts	39,519	80,242	40,723			
Payments	22,896	78,241	55,345	0	55,345	
Net Receipts over Payments	16,624	2,001	(14,623)			
plus Transfer from EMR	3,629					
less Transfer to EMR	(2,000)					
Movement to/(from) Gen Reserve	22,252					