

Detailed Receipts & Payments by Budget Heading 30/06/2024

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	477	180	(297)			
Grants & Donation Received	5,000	0	(5,000)			5,000
Wayleave	0	30	30			
General Income :- Receipts	43,239	75,733	32,494			3,000
Net Receipts	43,239	75,733	32,494			
less Transfer to EMR	3,000					
Movement to/(from) Gen Reserve	40,239					
<u>Administration</u>						
Staff Salary	2,984	12,818	9,835		9,835	
PAYE and NI	98	300	202		202	
Pension	119	513	394		394	
Staff Mileage & Benefits	108	246	138		138	
Training	80	200	120		120	5
Chairman's Allowance	41	196	155		155	29
Handyman	975	3,900	2,925		2,925	975
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	41	150	109		109	
Website	50	330	280		280	
IT	362	350	(12)		(12)	
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	14,740	41,798	27,058	0	27,058	1,009
Net Payments	(14,740)	(41,798)	(27,058)			
plus Transfer from EMR	1,009					
Movement to/(from) Gen Reserve	(13,731)					
<u>Old School</u>						
Guides	0	373	373			

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Toddlers	134	373	239			
Occasional Use	109	500	391			
WI	39	116	77			
Salsa Karen Clerk	220	949	729			
Taekwondo	65	316	251			
Choir Rehearsal - Dan Thornton	250	666	416			
K Pierpoint Yoga	94	343	249			
R Burn Art Class	25	0	(25)			
Old School :- Receipts	936	3,636	2,700			0
Staff Salary	230	1,495	1,265		1,265	
Telephone & Broadband	206	840	634		634	
Website	15	80	65		65	
Oil	799	3,000	2,201		2,201	
Electricity	350	2,400	2,050		2,050	
Water	93	372	279		279	
Maintenance	89	2,000	1,911		1,911	
New Equipment	3,521	1,809	(1,712)		(1,712)	3,438
Cleaning Materials	120	200	80		80	
Licences	0	241	241		241	
Health & Saftey	137	150	13		13	
Old School :- Indirect Payments	5,559	12,587	7,028	0	7,028	3,438
Net Receipts over Payments	(4,623)	(8,951)	(4,328)			
plus Transfer from EMR	3,438					
Movement to/(from) Gen Reserve	(1,185)					
Play Area						
Electricity	0	50	50		50	
Maintenance	187	3,000	2,813		2,813	
New Equipment	2,515	10,000	7,485		7,485	131
Health & Saftey	0	100	100		100	
Inspections	0	500	500		500	
Grass Cutting	29	158	129		129	
Footpath	1,498	3,926	2,428		2,428	1,498
Tree Works	189	3,000	2,811		2,811	83
Play Area :- Indirect Payments	4,419	20,734	16,315	0	16,315	1,713
Net Payments	(4,419)	(20,734)	(16,315)			
plus Transfer from EMR	1,713					
Movement to/(from) Gen Reserve	(2,706)					

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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	40	300	260		260	
Water	53	222	170		170	
Maintenance	0	500	500		500	
Health & Safety	54	100	46		46	
Grass Cutting	720	1,680	960		960	720
Supplies	0	20	20		20	
Maintenance - Field	750	300	(450)		(450)	
Elisha Field :- Indirect Payments	1,616	3,122	1,506	0	1,506	720
Net Receipts over Payments	(984)	(2,249)	(1,265)			
plus Transfer from EMR	720					
Movement to/(from) Gen Reserve	(264)					
<u>VAT Data</u>						
VAT on Receipts	295	0	(295)			
VAT Data :- Receipts	295	0	(295)			0
VAT on Payments	2,227	0	(2,227)		(2,227)	
VAT Data :- Indirect Payments	2,227	0	(2,227)	0	(2,227)	0
Net Receipts over Payments	(1,932)	0	1,932			
Grand Totals:- Receipts	45,102	80,242	35,140			
Payments	28,561	78,241	49,680	0	49,680	
Net Receipts over Payments	16,541	2,001	(14,540)			
plus Transfer from EMR	6,880					
less Transfer to EMR	3,000					
Movement to/(from) Gen Reserve	20,422					