

Detailed Receipts & Payments by Budget Heading 31/08/2024

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			
Interest Received	620	180	(440)			
Grants & Donation Received	16,893	0	(16,893)			16,893
Wayleave	30	30	(0)			
General Income :- Receipts	<u>55,305</u>	<u>75,733</u>	<u>20,428</u>			<u>16,893</u>
Net Receipts	<u>55,305</u>	<u>75,733</u>	<u>20,428</u>			
less Transfer to EMR	16,893					
Movement to/(from) Gen Reserve	<u>38,412</u>					
<u>Administration</u>						
Staff Salary	4,973	12,818	7,846		7,846	
PAYE and NI	98	300	202		202	
Pension	199	513	314		314	
Staff Mileage & Benefits	108	246	138		138	
Training	380	200	(180)		(180)	5
Chairman's Allowance	65	196	131		131	36
Handyman	1,650	3,900	2,250		2,250	1,650
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	54	150	96		96	
Website	50	330	280		280	
IT	362	350	(12)		(12)	
Grants Paid	0	3,722	3,722		3,722	
Section 137 Expenditure	125	500	375		375	
PWBL	6,483	12,966	6,483		6,483	
Vintage Meet	(2,000)	500	2,500		2,500	
Youth Facilities	0	100	100		100	
Administration :- Indirect Payments	<u>15,882</u>	<u>41,798</u>	<u>25,916</u>	<u>0</u>	<u>25,916</u>	<u>1,691</u>
Net Payments	<u>(15,882)</u>	<u>(41,798)</u>	<u>(25,916)</u>			
plus Transfer from EMR	1,691					
Movement to/(from) Gen Reserve	<u>(14,191)</u>					
<u>Old School</u>						
Guides	0	373	373			

Detailed Receipts & Payments by Budget Heading 31/08/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Toddlers	134	373	239			
Occasional Use	326	500	174			
WI	39	116	77			
Salsa Karen Clerk	220	949	729			
Taekwondo	115	316	201			
Choir Rehearsal - Dan Thornton	417	666	249			
K Pierpoint Yoga	146	343	197			
R Burn Art Class	25	0	(25)			
Other Income	83	0	(83)			
Old School :- Receipts	1,505	3,636	2,131			0
Staff Salary	489	1,495	1,006		1,006	
Telephone & Broadband	353	840	487		487	
Website	25	80	55		55	
Oil	799	3,000	2,201		2,201	
Electricity	519	2,400	1,881		1,881	
Water	155	372	217		217	
Maintenance	298	2,000	1,702		1,702	
New Equipment	3,521	1,809	(1,712)		(1,712)	3,438
Cleaning Materials	128	200	72		72	
Licences	70	241	171		171	
Health & Safety	137	150	13		13	
Old School :- Indirect Payments	6,493	12,587	6,094	0	6,094	3,438
Net Receipts over Payments	(4,988)	(8,951)	(3,963)			
plus Transfer from EMR	3,438					
Movement to/(from) Gen Reserve	(1,550)					
Play Area						
Electricity	0	50	50		50	
Maintenance	218	3,000	2,782		2,782	
New Equipment	2,515	10,000	7,485		7,485	131
Health & Safety	0	100	100		100	
Inspections	0	500	500		500	
Grass Cutting	50	158	109		109	
Footpath	2,497	3,926	1,429		1,429	2,497
Tree Works	189	3,000	2,811		2,811	83
Play Area :- Indirect Payments	5,469	20,734	15,265	0	15,265	2,712
Net Payments	(5,469)	(20,734)	(15,265)			
plus Transfer from EMR	2,712					
Movement to/(from) Gen Reserve	(2,758)					

Detailed Receipts & Payments by Budget Heading 31/08/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>Elisha Field</u>						
Worton & Cheverell	743	843	100			
Other Income	28	30	2			
Elisha Field :- Receipts	<u>771</u>	<u>873</u>	<u>102</u>			<u>0</u>
Electricity	114	300	186		186	
Water	87	222	136		136	
Maintenance	0	500	500		500	
Health & Safety	54	100	46		46	
Grass Cutting	1,200	1,680	480		480	1,200
Supplies	0	20	20		20	
Maintenance - Field	750	300	(450)		(450)	
Elisha Field :- Indirect Payments	<u>2,204</u>	<u>3,122</u>	<u>918</u>	<u>0</u>	<u>918</u>	<u>1,200</u>
Net Receipts over Payments	<u>(1,433)</u>	<u>(2,249)</u>	<u>(816)</u>			
plus Transfer from EMR	1,200					
Movement to/(from) Gen Reserve	<u>(233)</u>					
<u>VAT Data</u>						
VAT on Receipts	2,448	0	(2,448)			
VAT Data :- Receipts	<u>2,448</u>	<u>0</u>	<u>(2,448)</u>			<u>0</u>
VAT on Payments	2,579	0	(2,579)		(2,579)	
VAT Data :- Indirect Payments	<u>2,579</u>	<u>0</u>	<u>(2,579)</u>	<u>0</u>	<u>(2,579)</u>	<u>0</u>
Net Receipts over Payments	<u>(131)</u>	<u>0</u>	<u>131</u>			
less Transfer to EMR	2,000					
Movement to/(from) Gen Reserve	<u>(2,131)</u>					
Grand Totals:- Receipts	<u>60,029</u>	<u>80,242</u>	<u>20,213</u>			
Payments	<u>32,628</u>	<u>78,241</u>	<u>45,614</u>	<u>0</u>	<u>45,614</u>	
Net Receipts over Payments	<u>27,402</u>	<u>2,001</u>	<u>(25,401)</u>			
plus Transfer from EMR	9,041					
less Transfer to EMR	18,893					
Movement to/(from) Gen Reserve	<u>17,549</u>					