

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2024

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>General Income</u>							
1076 Precept - April & Sept	75,523	75,523	0			100.0%	
1090 Interest - Monthly & maturity	668	180	(488)			371.4%	
1100 Grants & Donation - Anytime	17,965	0	(17,965)			0.0%	17,965
1110 Wayleave - July	30	30	(0)			101.4%	
General Income :- Receipts	<b>94,187</b>	<b>75,733</b>	<b>(18,454)</b>			<b>124.4%</b>	<b>17,965</b>
<b>Net Receipts</b>	<b>94,187</b>	<b>75,733</b>	<b>(18,454)</b>				
6001 less Transfer to EMR	17,965						
<b>Movement to/(from) Gen Reserve</b>	<b>76,222</b>						
<u>110</u> <u>Administration</u>							
4000 Staff Salary - Monthly	5,967	12,818	6,851		6,851	46.6%	
4030 PAYE and NI - Quarterly	196	300	104		104	65.3%	
4040 Pension - Monthly	239	513	274		274	46.5%	
4050 Staff travel/Benefit - Jun&Dec	108	246	138		138	43.9%	
4080 Training - Anytime	380	200	(180)		(180)	190.0%	5
4090 Chairman's expenses - Anytime	65	196	131		131	33.0%	36
4100 Handyman - Monthly	1,950	3,900	1,950		1,950	50.0%	1,950
4120 Audit Fees - April & Sept	645	690	45		45	93.5%	
4130 Professional Fees - Anytime	0	1,000	1,000		1,000	0.0%	
4140 Subs/Membrships - Apr & May	800	960	160		160	83.4%	
4150 Insurance - April	2,311	2,357	46		46	98.1%	
4160 Stationery & Postage - Anytime	54	150	96		96	35.8%	
4180 Website - Monthly & feb	50	330	280		280	15.1%	
4190 IT - Apr & June	362	350	(12)		(12)	103.4%	
4200 Grants Paid - Anytime	0	3,722	3,722		3,722	0.0%	
4210 Section 137 Expenditure - Qtr	125	500	375		375	25.0%	
4220 PWBL - March & October	8,556	12,966	4,410		4,410	66.0%	2,073
4250 Vintage Meet - Anytime	(2,000)	500	2,500		2,500	(400.0%)	
4260 Youth Council - Anytime	0	100	100		100	0.0%	
Administration :- Indirect Payments	<b>19,808</b>	<b>41,798</b>	<b>21,990</b>	<b>0</b>	<b>21,990</b>	<b>47.4%</b>	<b>4,064</b>
<b>Net Payments</b>	<b>(19,808)</b>	<b>(41,798)</b>	<b>(21,990)</b>				
6000 plus Transfer from EMR	4,064						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,744)</b>						
<u>120</u> <u>Old School</u>							
1200 Guides - Termly	196	373	177			52.5%	

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1210 Toddlers - Termly	294	373	79			78.9%	
1230 Occasional Use - Anytime	583	500	(83)			116.7%	
1290 WI - Quarterly	39	116	77			33.8%	
1300 Salsa Karen Clerk - Monthly	220	949	729			23.2%	
1310 Taekwondo - finished 07/24	115	316	201			36.4%	
1320 Choir Rehearsal - Monthly	500	666	166			75.1%	
1340 K Pierpoint Yoga - Termly	260	343	83			75.9%	
1350 R Burn Art - finished 04/24	25	0	(25)			0.0%	
1990 Other Income	83	0	(83)			0.0%	
<b>Old School :- Receipts</b>	<b>2,316</b>	<b>3,636</b>	<b>1,320</b>			<b>63.7%</b>	<b>0</b>
4000 Staff Salary - Monthly	604	1,495	891		891	40.4%	
4170 Telephone/Broadband - Monthly	427	840	413		413	50.8%	
4180 Website - Monthly & feb	30	80	50		50	37.5%	
4400 Oil - Anytime	799	3,000	2,201		2,201	26.6%	
4410 Electricity - Monthly	596	2,400	1,804		1,804	24.8%	
4420 Water - Monthly	186	372	186		186	50.0%	
4430 Maintenance - Anytime	440	2,000	1,560		1,560	22.0%	
4440 New Equipment - Anytime	3,521	1,809	(1,712)		(1,712)	194.6%	3,438
4450 Cleaning Materials - Anytime	131	200	69		69	65.7%	
4470 Licences - June Feb Nov	70	241	171		171	29.0%	
4480 Health & Saftey - April	137	150	13		13	91.4%	
<b>Old School :- Indirect Payments</b>	<b>6,940</b>	<b>12,587</b>	<b>5,647</b>	<b>0</b>	<b>5,647</b>	<b>55.1%</b>	<b>3,438</b>
<b>Net Receipts over Payments</b>	<b>(4,624)</b>	<b>(8,951)</b>	<b>(4,327)</b>				
6000 plus Transfer from EMR	3,438						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,186)</b>						
<b>130 Play Area</b>							
4410 Electricity - Monthly	0	50	50		50	0.0%	
4430 Maintenance - Anytime	218	3,000	2,782		2,782	7.3%	
4440 New Equipment - Anytime	3,314	10,000	6,686		6,686	33.1%	930
4480 Health & Saftey - April	0	100	100		100	0.0%	
4600 Inspections - November	0	500	500		500	0.0%	
4610 Grass Cutting - Monthly	59	158	100		100	37.0%	
4620 Footpath - Apr to Oct	2,997	3,926	929		929	76.3%	2,997
4640 Tree Works - Anytime	189	3,000	2,811		2,811	6.3%	83
<b>Play Area :- Indirect Payments</b>	<b>6,776</b>	<b>20,734</b>	<b>13,958</b>	<b>0</b>	<b>13,958</b>	<b>32.7%</b>	<b>4,010</b>
<b>Net Payments</b>	<b>(6,776)</b>	<b>(20,734)</b>	<b>(13,958)</b>				
6000 plus Transfer from EMR	4,010						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,767)</b>						

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<u>140 Elisha Field</u>							
1400 Worton & Cheverell - July-Feb	843	843	0			100.0%	
1990 Other Income	28	30	2			93.3%	
<b>Elisha Field :- Receipts</b>	<b>871</b>	<b>873</b>	<b>2</b>			<b>99.8%</b>	<b>0</b>
4410 Electricity - Monthly	127	300	173		173	42.2%	
4420 Water - Monthly	104	222	119		119	46.6%	
4430 Maintenance - Anytime	0	500	500		500	0.0%	
4480 Health & Saftey - April	54	100	46		46	53.8%	
4610 Grass Cutting - Monthly	1,440	1,680	240		240	85.7%	1,440
4700 Supplies - Anytime	0	20	20		20	0.0%	
4710 Maintenance - Field - Anytime	750	300	(450)		(450)	250.0%	
<b>Elisha Field :- Indirect Payments</b>	<b>2,474</b>	<b>3,122</b>	<b>648</b>	<b>0</b>	<b>648</b>	<b>79.2%</b>	<b>1,440</b>
<b>Net Receipts over Payments</b>	<b>(1,603)</b>	<b>(2,249)</b>	<b>(646)</b>				
6000 plus Transfer from EMR	1,440						
<b>Movement to/(from) Gen Reserve</b>	<b>(163)</b>						
<u>999 VAT Data</u>							
115 VAT on Receipts	2,611	0	(2,611)			0.0%	
<b>VAT Data :- Receipts</b>	<b>2,611</b>	<b>0</b>	<b>(2,611)</b>				<b>0</b>
515 VAT on Payments	2,832	0	(2,832)		(2,832)	0.0%	
<b>VAT Data :- Indirect Payments</b>	<b>2,832</b>	<b>0</b>	<b>(2,832)</b>	<b>0</b>	<b>(2,832)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(221)</b>	<b>0</b>	<b>221</b>				
6001 less Transfer to EMR	2,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,221)</b>						
<b>Grand Totals:- Receipts</b>	<b>99,985</b>	<b>80,242</b>	<b>(19,743)</b>			<b>124.6%</b>	
<b>Payments</b>	<b>38,830</b>	<b>78,241</b>	<b>39,411</b>	<b>0</b>	<b>39,411</b>	<b>49.6%</b>	
<b>Net Receipts over Payments</b>	<b>61,155</b>	<b>2,001</b>	<b>(59,154)</b>				
plus Transfer from EMR	12,952						
less Transfer to EMR	19,965						
<b>Movement to/(from) Gen Reserve</b>	<b>54,142</b>						