

## Detailed Receipts &amp; Payments by Budget Heading 30/11/2024

## 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%	2,000
1090 Interest - Monthly & maturity	774	180	(594)			429.7%	
1100 Grants & Donation - Anytime	19,335	0	(19,335)			0.0%	19,335
1110 Wayleave - July	30	30	(0)			101.4%	
General Income :- Receipts	<b>95,662</b>	<b>75,733</b>	<b>(19,929)</b>			<b>126.3%</b>	<b>21,335</b>
<b>Net Receipts</b>	<b>95,662</b>	<b>75,733</b>	<b>(19,929)</b>				
6001 less Transfer to EMR	21,335						
<b>Movement to/(from) Gen Reserve</b>	<b>74,327</b>						
<u>110</u> <u>Administration</u>							
4000 Staff Salary - Monthly	7,956	12,818	4,862		4,862	62.1%	
4030 PAYE and NI - Quarterly	196	300	104		104	65.3%	
4040 Pension - Monthly	318	513	195		195	62.0%	
4050 Staff travel/Benefit - Jun&Dec	114	246	132		132	46.5%	
4080 Training - Anytime	80	200	120		120	40.0%	5
4090 Chairman's expenses - Anytime	110	196	86		86	56.2%	81
4100 Handyman - Monthly	2,625	3,900	1,275		1,275	67.3%	2,625
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	835	960	125		125	87.0%	
4150 Insurance - April	2,311	2,357	46		46	98.1%	
4160 Stationery & Postage - Anytime	87	150	63		63	57.7%	
4180 Website - Monthly & feb	116	330	214		214	35.3%	67
4190 IT - Apr & June	362	350	(12)		(12)	103.4%	
4200 Grants Paid - Anytime	3,723	3,722	(1)		(1)	100.0%	
4210 Section 137 Expenditure - Qtr	288	500	213		213	57.5%	
4220 PWBL - March & October	12,965	12,966	1		1	100.0%	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>30,731</b>	<b>41,798</b>	<b>11,067</b>	<b>0</b>	<b>11,067</b>	<b>73.5%</b>	<b>4,850</b>
<b>Net Payments</b>	<b>(30,731)</b>	<b>(41,798)</b>	<b>(11,067)</b>				
6000 plus Transfer from EMR	4,850						
<b>Movement to/(from) Gen Reserve</b>	<b>(25,881)</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	667	500	(167)			133.3%	
1290 WI - Quarterly	39	116	77			33.8%	
1300 Salsa - Not met since May	220	949	729			23.2%	
1310 Taekwondo - finished 07/24	115	316	201			36.4%	
1320 Choir Rehearsal - Monthly	592	666	74			88.8%	
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>2,491</b>	<b>3,636</b>	<b>1,145</b>			<b>68.5%</b>	<b>0</b>
4000 Staff Salary - Monthly	863	1,495	633		633	57.7%	
4170 Telephone/Broadband - Monthly	574	840	266		266	68.3%	
4180 Website - Monthly & feb	58	80	22		22	72.6%	
4400 Oil - Anytime	799	3,000	2,201		2,201	26.6%	
4410 Electricity - Monthly	846	2,400	1,554		1,554	35.3%	
4420 Water - Monthly	231	372	141		141	62.1%	
4430 Maintenance - Anytime	1,917	2,000	83		83	95.9%	1,000
4440 New Equipment - Anytime	7,321	1,809	(5,512)		(5,512)	404.7%	4,967
4450 Cleaning Materials - Anytime	252	200	(52)		(52)	126.0%	
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>13,067</b>	<b>12,587</b>	<b>(480)</b>	<b>0</b>	<b>(480)</b>	<b>103.8%</b>	<b>5,967</b>
<b>Net Receipts over Payments</b>	<b>(10,576)</b>	<b>(8,951)</b>	<b>1,625</b>				
6000 plus Transfer from EMR	5,967						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,609)</b>						
<u>130 Play Area</u>							
4410 Electricity - Monthly	0	50	50		50	0.0%	
4430 Maintenance - Anytime	345	3,000	2,655		2,655	11.5%	
4440 New Equipment - Anytime	3,534	10,000	6,466		6,466	35.3%	1,150
4480 Health & Saftey - April	0	100	100		100	0.0%	
4600 Inspections - November	0	500	500		500	0.0%	
4610 Grass Cutting - Monthly	85	158	73		73	54.0%	
4620 Footpath - Apr to Oct	3,829	3,926	97		97	97.5%	3,829
4640 Tree Works - Anytime	571	3,000	2,429		2,429	19.0%	450
<b>Play Area :- Indirect Payments</b>	<b>8,364</b>	<b>20,734</b>	<b>12,370</b>	<b>0</b>	<b>12,370</b>	<b>40.3%</b>	<b>5,429</b>
<b>Net Payments</b>	<b>(8,364)</b>	<b>(20,734)</b>	<b>(12,370)</b>				
6000 plus Transfer from EMR	5,429						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,935)</b>						

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<u>140 Elisha Field</u>							
1400 Worton & Cheverell - July-Feb	1,159	843	(316)			137.5%	
1990 Other Income	28	30	2			93.3%	
<b>Elisha Field :- Receipts</b>	<b>1,187</b>	<b>873</b>	<b>(314)</b>			<b>136.0%</b>	<b>0</b>
4410 Electricity - Monthly	161	300	139		139	53.8%	
4420 Water - Monthly	138	222	85		85	61.9%	
4430 Maintenance - Anytime	0	500	500		500	0.0%	
4480 Health & Safety - April	54	100	46		46	53.8%	
4610 Grass Cutting - Monthly	1,680	1,680	0		0	100.0%	1,680
4700 Supplies - Anytime	0	20	20		20	0.0%	
4710 Maintenance - Field - Anytime	1,500	300	(1,200)		(1,200)	500.0%	
<b>Elisha Field :- Indirect Payments</b>	<b>3,533</b>	<b>3,122</b>	<b>(411)</b>	<b>0</b>	<b>(411)</b>	<b>113.2%</b>	<b>1,680</b>
<b>Net Receipts over Payments</b>	<b>(2,346)</b>	<b>(2,249)</b>	<b>97</b>				
6000 plus Transfer from EMR	1,680						
<b>Movement to/(from) Gen Reserve</b>	<b>(666)</b>						
<u>999 VAT Data</u>							
115 VAT on Receipts	2,974	0	(2,974)			0.0%	
<b>VAT Data :- Receipts</b>	<b>2,974</b>	<b>0</b>	<b>(2,974)</b>				<b>0</b>
515 VAT on Payments	3,472	0	(3,472)		(3,472)	0.0%	
<b>VAT Data :- Indirect Payments</b>	<b>3,472</b>	<b>0</b>	<b>(3,472)</b>	<b>0</b>	<b>(3,472)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(498)</b>	<b>0</b>	<b>498</b>				
<b>Grand Totals:- Receipts</b>	<b>102,314</b>	<b>80,242</b>	<b>(22,072)</b>			<b>127.5%</b>	
<b>Payments</b>	<b>59,168</b>	<b>78,241</b>	<b>19,073</b>	<b>0</b>	<b>19,073</b>	<b>75.6%</b>	
<b>Net Receipts over Payments</b>	<b>43,147</b>	<b>2,001</b>	<b>(41,146)</b>				
plus Transfer from EMR	17,926						
less Transfer to EMR	21,335						
<b>Movement to/(from) Gen Reserve</b>	<b>39,738</b>						