

Detailed Receipts & Payments by Budget Heading 31/01/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income							
1076 Precept - April & Sept	75,523	75,523	0			100.0%	2,000
1090 Interest - Monthly & maturity	1,447	180	(1,267)			803.7%	
1100 Grants & Donation - Anytime	27,322	0	(27,322)			0.0%	27,322
1110 Wayleave - July	30	30	(0)			101.4%	
General Income :- Receipts	104,322	75,733	(28,589)			137.8%	29,322
Net Receipts	104,322	75,733	(28,589)				
6001 less Transfer to EMR	29,322	0	(29,322)				
Movement to/(from) Gen Reserve	75,000	75,733	733				
110 Administration							
4000 Staff Salary - Monthly	10,380	12,818	2,438		2,438	81.0%	
4030 PAYE and NI - Quarterly	381	300	(81)		(81)	126.8%	
4040 Pension - Monthly	398	513	115		115	77.5%	
4050 Staff travel/Benefit - Jun&Dec	222	246	24		24	90.4%	
4080 Training - Anytime	246	200	(46)		(46)	123.0%	5
4090 Chairman's expenses - Anytime	138	196	58		58	70.4%	109
4100 Handyman - Monthly	3,300	3,900	600		600	84.6%	3,300
4120 Audit Fees - April & Sept	645	690	45		45	93.5%	
4130 Professional Fees - Anytime	2,251	1,000	(1,251)		(1,251)	225.1%	960
4140 Subs/Membrships - Apr & May	1,025	960	(65)		(65)	106.8%	
4150 Insurance - April	2,311	2,357	46		46	98.1%	
4160 Stationery & Postage - Anytime	159	150	(9)		(9)	106.1%	60
4165 Newsletter - qtr	226	0	(226)		(226)	0.0%	
4180 Website - Monthly & feb	346	330	(16)		(16)	105.0%	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	37,366	41,798	4,432	0	4,432	89.4%	6,573
Net Payments	(37,366)	(41,798)	(4,432)				
6000 plus Transfer from EMR	6,573	0	(6,573)				
Movement to/(from) Gen Reserve	(30,793)	(41,798)	(11,005)				

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<u>120</u> <u>Old School</u>							
1200 Guides - Termly	196	373	177			52.5%	
1210 Toddlers - Termly	414	373	(41)			111.0%	
1230 Occasional Use - Anytime	715	500	(215)			143.0%	
1290 WI - Quarterly	66	116	50			56.8%	
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	771	666	(105)			115.7%	
1340 K Pierpoint Yoga - Termly	365	343	(22)			106.3%	
1350 R Burn Art - finished 04/24	25	0	(25)			0.0%	
1990 Other Income	83	0	(83)			0.0%	
Old School :- Receipts	2,970	3,636	666			81.7%	0
4000 Staff Salary - Monthly	1,116	1,495	380		380	74.6%	
4170 Telephone/Broadband - Monthly	827	840	13		13	98.5%	
4180 Website - Monthly & feb	70	80	10		10	87.6%	
4400 Oil - Anytime	799	3,000	2,201		2,201	26.6%	
4410 Electricity - Monthly	1,096	2,400	1,304		1,304	45.7%	
4420 Water - Monthly	276	372	96		96	74.2%	
4430 Maintenance - Anytime	2,229	2,000	(229)		(229)	111.5%	1,000
4440 New Equipment - Anytime	7,321	1,809	(5,512)		(5,512)	404.7%	4,967
4450 Cleaning Materials - Anytime	268	200	(68)		(68)	134.1%	
4470 Licences - June Feb Nov	146	241	95		95	60.7%	
4480 Health & Saftey - April	384	150	(234)		(234)	256.2%	
Old School :- Indirect Payments	14,532	12,587	(1,945)	0	(1,945)	115.5%	5,967
Net Receipts over Payments	(11,562)	(8,951)	2,611				
6000 plus Transfer from EMR	5,967	0	(5,967)				
Movement to/(from) Gen Reserve	(5,595)	(8,951)	(3,356)				
<u>130</u> <u>Play Area</u>							
4410 Electricity - Monthly	0	50	50		50	0.0%	
4430 Maintenance - Anytime	574	3,000	2,426		2,426	19.1%	
4440 New Equipment - Anytime	19,509	10,000	(9,509)		(9,509)	195.1%	17,125
4480 Health & Saftey - April	0	100	100		100	0.0%	
4600 Inspections - November	0	500	500		500	0.0%	
4610 Grass Cutting - Monthly	106	158	52		52	66.8%	
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
Play Area :- Indirect Payments	24,589	20,734	(3,855)	0	(3,855)	118.6%	21,404
Net Payments	(24,589)	(20,734)	3,855				
6000 plus Transfer from EMR	21,404	0	(21,404)				
Movement to/(from) Gen Reserve	(3,185)	(20,734)	(17,549)				

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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%	
Elisha Field :- Receipts	1,187	873	(314)			136.0%	0
4410 Electricity - Monthly	187	300	113		113	62.2%	
4420 Water - Monthly	172	222	51		51	77.3%	
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%	
Elisha Field :- Indirect Payments	3,592	3,122	(470)	0	(470)	115.1%	1,680
Net Receipts over Payments	(2,405)	(2,249)	156				
6000 plus Transfer from EMR	1,680	0	(1,680)				
Movement to/(from) Gen Reserve	(725)	(2,249)	(1,524)				
<u>999 VAT Data</u>							
115 VAT on Receipts	3,856	0	(3,856)			0.0%	
VAT Data :- Receipts	3,856	0	(3,856)				0
515 VAT on Payments	7,226	0	(7,226)		(7,226)	0.0%	
VAT Data :- Indirect Payments	7,226	0	(7,226)	0	(7,226)		0
Net Receipts over Payments	(3,370)	0	3,370				
Grand Totals:- Receipts	112,335	80,242	(32,093)			140.0%	
Payments	87,305	78,241	(9,064)	0	(9,064)	111.6%	
Net Receipts over Payments	25,030	2,001	(23,029)				
plus Transfer from EMR	35,624	0	(35,624)				
less Transfer to EMR	29,322	0	(29,322)				
Movement to/(from) Gen Reserve	31,332	2,001	(29,331)				