

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2024

## 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	68,523	68,523	0			100.0%	
1090 Interest Received	367	15	(352)			2446.6%	
1100 Grants & Donation Received	44,458	0	(44,458)			0.0%	44,458
1110 Wayleave	144	124	(20)			116.2%	
1990 Other Income	341	0	(341)			0.0%	341
General Income :- Receipts	<b>113,833</b>	<b>68,662</b>	<b>(45,171)</b>			<b>165.8%</b>	<b>44,799</b>
<b>Net Receipts</b>	<b>113,833</b>	<b>68,662</b>	<b>(45,171)</b>				
6001 less Transfer to EMR	44,799						
<b>Movement to/(from) Gen Reserve</b>	<b>69,034</b>						
<u>110</u> <u>Administration</u>							
4000 Staff Salary	11,870	11,934	64		64	99.5%	
4030 PAYE and NI	521	320	(201)		(201)	162.9%	
4040 Pension	451	477	26		26	94.5%	
4050 Staff Mileage & Benefits	216	246	30		30	87.8%	
4080 Training	240	150	(90)		(90)	160.0%	
4090 Chairman's Allowance	353	100	(253)		(253)	353.2%	75
4100 Handyman	3,503	3,510	8		8	99.8%	
4120 Audit Fees	640	510	(130)		(130)	125.5%	
4130 Professional Fees	40	0	(40)		(40)	0.0%	40
4140 Subscriptions & Memberships	951	960	9		9	99.1%	
4150 Insurance	2,192	1,861	(331)		(331)	117.8%	
4160 Stationery & Postage	118	165	47		47	71.8%	
4180 Website	388	270	(118)		(118)	143.7%	
4190 IT	273	300	27		27	91.1%	
4200 Grants Paid	4,173	3,722	(451)		(451)	112.1%	
4210 Section 137 Expenditure	375	500	125		125	75.0%	
4220 PWBL	10,892	12,966	2,074		2,074	84.0%	
4250 Vintage Meet	0	500	500		500	0.0%	
4990 Sundries	20	0	(20)		(20)	0.0%	6
Administration :- Indirect Payments	<b>37,215</b>	<b>38,491</b>	<b>1,276</b>	<b>0</b>	<b>1,276</b>	<b>96.7%</b>	<b>120</b>
<b>Net Payments</b>	<b>(37,215)</b>	<b>(38,491)</b>	<b>(1,276)</b>				
6000 plus Transfer from EMR	120						
<b>Movement to/(from) Gen Reserve</b>	<b>(37,095)</b>						

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<u>120 Old School</u>							
1200 Guides	461	412	(49)			111.8%	
1210 Toddlers	388	412	25			94.1%	
1230 Occasional Use	492	500	8			98.3%	
1290 WI	106	125	19			84.8%	
1300 Salsa Karen Clerk	947	926	(21)			102.3%	
1310 Taekwondo	360	317	(43)			113.6%	
1320 Choir Rehearsal - Dan Thornton	871	0	(871)			0.0%	
1330 Konika Yoga	285	392	107			72.7%	
1340 K Pierpoint Yoga	341	327	(14)			104.3%	
1350 R Burn Art Class	125	0	(125)			0.0%	
1990 Other Income	100	0	(100)			0.0%	
Old School :- Receipts	<b>4,474</b>	<b>3,411</b>	<b>(1,063)</b>			<b>131.2%</b>	<b>0</b>
4000 Staff Salary	1,145	1,417	272		272	80.8%	
4030 PAYE and NI	114	0	(114)		(114)	0.0%	
4170 Telephone & Broadband	773	660	(113)		(113)	117.1%	
4180 Website	67	80	13		13	83.9%	
4400 Oil	1,712	3,000	1,288		1,288	57.1%	
4410 Electricity	1,493	2,400	907		907	62.2%	
4420 Water	278	210	(68)		(68)	132.1%	
4430 Maintenance	2,520	2,000	(520)		(520)	126.0%	
4440 New Equipment	526	1,500	974		974	35.1%	
4450 Cleaning Materials	230	200	(30)		(30)	114.9%	4
4460 Marketing	283	0	(283)		(283)	0.0%	
4470 Licences	159	241	82		82	65.9%	
4480 Health & Saftey	440	250	(190)		(190)	176.1%	
Old School :- Indirect Payments	<b>9,741</b>	<b>11,958</b>	<b>2,217</b>	<b>0</b>	<b>2,217</b>	<b>81.5%</b>	<b>4</b>
<b>Net Receipts over Payments</b>	<b>(5,266)</b>	<b>(8,547)</b>	<b>(3,281)</b>				
6000 plus Transfer from EMR	4						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,262)</b>						
<u>130 Play Area</u>							
4410 Electricity	0	60	60		60	0.0%	
4430 Maintenance	2,591	2,000	(591)		(591)	129.5%	
4440 New Equipment	14,668	5,500	(9,168)		(9,168)	266.7%	8,138
4480 Health & Saftey	187	100	(87)		(87)	187.4%	187
4600 Inspections	264	500	236		236	52.8%	
4610 Grass Cutting	117	158	41		41	74.1%	

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4620 Footpath	3,862	4,382	520		520	88.1%	
4640 Tree Works	12,396	7,500	(4,896)		(4,896)	165.3%	9,413
Play Area :- Indirect Payments	<b>34,086</b>	<b>20,200</b>	<b>(13,886)</b>	<b>0</b>	<b>(13,886)</b>	<b>168.7%</b>	<b>17,739</b>
<b>Net Payments</b>	<b>(34,086)</b>	<b>(20,200)</b>	<b>13,886</b>				
6000 plus Transfer from EMR	17,739						
<b>Movement to/(from) Gen Reserve</b>	<b>(16,347)</b>						
<u>140 Elisha Field</u>							
1400 Worton & Cheverell	211	843	632			25.0%	
1410 Bootcamp (new from Oct 22)	0	490	490			0.0%	
1990 Other Income	56	30	(26)			187.3%	
Elisha Field :- Receipts	<b>267</b>	<b>1,363</b>	<b>1,096</b>			<b>19.6%</b>	<b>0</b>
4410 Electricity	14	640	626		626	2.2%	
4420 Water	194	180	(14)		(14)	107.7%	
4430 Maintenance	36	500	464		464	7.3%	
4480 Health & Saftey	86	100	14		14	86.3%	
4610 Grass Cutting	863	1,047	184		184	82.4%	
4700 Supplies	0	20	20		20	0.0%	
4710 Maintenance - Field	0	300	300		300	0.0%	
Elisha Field :- Indirect Payments	<b>1,194</b>	<b>2,787</b>	<b>1,593</b>	<b>0</b>	<b>1,593</b>	<b>42.8%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>(927)</b>	<b>(1,424)</b>	<b>(497)</b>				
<u>999 VAT Data</u>							
115 VAT on Receipts	9,135	0	(9,135)			0.0%	
VAT Data :- Receipts	<b>9,135</b>	<b>0</b>	<b>(9,135)</b>				<b>0</b>
515 VAT on Payments	7,587	0	(7,587)		(7,587)	0.0%	
VAT Data :- Indirect Payments	<b>7,587</b>	<b>0</b>	<b>(7,587)</b>	<b>0</b>	<b>(7,587)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>1,548</b>	<b>0</b>	<b>(1,548)</b>				
Grand Totals:- Receipts	<b>127,709</b>	<b>73,436</b>	<b>(54,273)</b>			<b>173.9%</b>	
Payments	<b>89,822</b>	<b>73,436</b>	<b>(16,386)</b>	<b>0</b>	<b>(16,386)</b>	<b>122.3%</b>	
<b>Net Receipts over Payments</b>	<b>37,887</b>	<b>0</b>	<b>(37,887)</b>				
plus Transfer from EMR	17,863						
less Transfer to EMR	44,799						
<b>Movement to/(from) Gen Reserve</b>	<b>10,951</b>						