

Detailed Receipts & Payments by Budget Heading 31/10/2024

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	715	180	(535)			397.4%	
1100 Grants & Donation - Anytime	19,335	0	(19,335)			0.0%	19,335
1110 Wayleave - July	30	30	(0)			101.4%	
General Income :- Receipts	<u>95,604</u>	<u>75,733</u>	<u>(19,871)</u>			<u>126.2%</u>	<u>19,335</u>
Net Receipts	<u>95,604</u>	<u>75,733</u>	<u>(19,871)</u>				
6001 less Transfer to EMR	19,335						
Movement to/(from) Gen Reserve	<u>76,269</u>						
<u>110</u> <u>Administration</u>							
4000 Staff Salary - Monthly	6,962	12,818	5,857		5,857	54.3%	
4030 PAYE and NI - Quarterly	196	300	104		104	65.3%	
4040 Pension - Monthly	278	513	235		235	54.3%	
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	2,250	3,900	1,650		1,650	57.7%	2,250
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	54	150	96		96	35.8%	
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	3,223	3,722	500		500	86.6%	
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	<u>29,038</u>	<u>41,798</u>	<u>12,760</u>	<u>0</u>	<u>12,760</u>	<u>69.5%</u>	<u>4,430</u>
Net Payments	<u>(29,038)</u>	<u>(41,798)</u>	<u>(12,760)</u>				
6000 plus Transfer from EMR	4,430						
Movement to/(from) Gen Reserve	<u>(24,608)</u>						
<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	635	500	(135)			127.0%	
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	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%	
Old School :- Receipts	2,368	3,636	1,268			65.1%	0
4000 Staff Salary - Monthly	719	1,495	776		776	48.1%	
4170 Telephone/Broadband - Monthly	500	840	340		340	59.5%	
4180 Website - Monthly & feb	52	80	28		28	65.1%	
4400 Oil - Anytime	799	3,000	2,201		2,201	26.6%	
4410 Electricity - Monthly	686	2,400	1,714		1,714	28.6%	
4420 Water - Monthly	209	372	164		164	56.0%	
4430 Maintenance - Anytime	1,693	2,000	307		307	84.7%	1,000
4440 New Equipment - Anytime	3,521	1,809	(1,712)		(1,712)	194.6%	3,438
4450 Cleaning Materials - Anytime	233	200	(33)		(33)	116.3%	
4470 Licences - June Feb Nov	70	241	171		171	29.0%	
4480 Health & Saftey - April	137	150	13		13	91.4%	
Old School :- Indirect Payments	8,618	12,587	3,969	0	3,969	68.5%	4,438
Net Receipts over Payments	(6,250)	(8,951)	(2,701)				
6000 plus Transfer from EMR	4,438						
Movement to/(from) Gen Reserve	(1,812)						
<u>130 Play Area</u>							
4410 Electricity - Monthly	0	50	50		50	0.0%	
4430 Maintenance - Anytime	237	3,000	2,763		2,763	7.9%	
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	74	158	84		84	46.9%	
4620 Footpath - Apr to Oct	3,496	3,926	430		430	89.0%	3,496
4640 Tree Works - Anytime	205	3,000	2,795		2,795	6.8%	83
Play Area :- Indirect Payments	7,545	20,734	13,189	0	13,189	36.4%	4,729
Net Payments	(7,545)	(20,734)	(13,189)				
6000 plus Transfer from EMR	4,729						
Movement to/(from) Gen Reserve	(2,816)						

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<u>140 Elisha Field</u>							
1400 Worton & Cheverell - July-Feb	1,054	843	(211)			125.0%	
1990 Other Income	28	30	2			93.3%	
Elisha Field :- Receipts	1,082	873	(209)			123.9%	0
4410 Electricity - Monthly	145	300	155		155	48.2%	
4420 Water - Monthly	121	222	102		102	54.3%	
4430 Maintenance - Anytime	0	500	500		500	0.0%	
4480 Health & Saftey - 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	750	300	(450)		(450)	250.0%	
Elisha Field :- Indirect Payments	2,749	3,122	373	0	373	88.1%	1,680
Net Receipts over Payments	(1,667)	(2,249)	(582)				
6000 plus Transfer from EMR	1,680						
Movement to/(from) Gen Reserve	13						
<u>999 VAT Data</u>							
115 VAT on Receipts	2,950	0	(2,950)			0.0%	
VAT Data :- Receipts	2,950	0	(2,950)				0
515 VAT on Payments	3,124	0	(3,124)		(3,124)	0.0%	
VAT Data :- Indirect Payments	3,124	0	(3,124)	0	(3,124)		0
Net Receipts over Payments	(174)	0	174				
6001 less Transfer to EMR	2,000						
Movement to/(from) Gen Reserve	(2,174)						
Grand Totals:- Receipts	102,003	80,242	(21,761)			127.1%	
Payments	51,073	78,241	27,168	0	27,168	65.3%	
Net Receipts over Payments	50,930	2,001	(48,929)				
plus Transfer from EMR	15,278						
less Transfer to EMR	21,335						
Movement to/(from) Gen Reserve	44,873						