

Detailed Receipts & Payments by Budget Heading 31/12/2024

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	840	180	(660)			466.9%	
1100 Grants & Donation - Anytime	19,335	0	(19,335)			0.0%	19,335
1110 Wayleave - July	30	30	(0)			101.4%	
General Income :- Receipts	95,729	75,733	(19,996)			126.4%	21,335
Net Receipts	95,729	75,733	(19,996)				
6001 less Transfer to EMR	21,335						
Movement to/(from) Gen Reserve	74,394						
110 Administration							
4000 Staff Salary - Monthly	9,339	12,818	3,479		3,479	72.9%	
4030 PAYE and NI - Quarterly	381	300	(81)		(81)	126.8%	
4040 Pension - Monthly	358	513	155		155	69.8%	
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	2,925	3,900	975		975	75.0%	2,925
4120 Audit Fees - April & Sept	645	690	45		45	93.5%	
4130 Professional Fees - Anytime	1,045	1,000	(45)		(45)	104.5%	
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	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	34,515	41,798	7,283	0	7,283	82.6%	5,238
Net Payments	(34,515)	(41,798)	(7,283)				
6000 plus Transfer from EMR	5,238						
Movement to/(from) Gen Reserve	(29,277)						

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<u>120</u> <u>Old School</u>							
1200 Guides - Termly	196	373	177			52.5%	
1210 Toddlers - Termly	294	373	79			78.9%	
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	687	666	(21)			103.2%	
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	2,662	3,636	974			73.2%	0
4000 Staff Salary - Monthly	989	1,495	506		506	66.2%	
4170 Telephone/Broadband - Monthly	647	840	193		193	77.1%	
4180 Website - Monthly & feb	64	80	16		16	80.1%	
4400 Oil - Anytime	799	3,000	2,201		2,201	26.6%	
4410 Electricity - Monthly	984	2,400	1,416		1,416	41.0%	
4420 Water - Monthly	254	372	119		119	68.1%	
4430 Maintenance - Anytime	2,215	2,000	(215)		(215)	110.8%	1,000
4440 New Equipment - Anytime	7,321	1,809	(5,512)		(5,512)	404.7%	4,967
4450 Cleaning Materials - Anytime	263	200	(63)		(63)	131.7%	
4470 Licences - June Feb Nov	146	241	95		95	60.7%	
4480 Health & Saftey - April	137	150	13		13	91.4%	
Old School :- Indirect Payments	13,819	12,587	(1,232)	0	(1,232)	109.8%	5,967
Net Receipts over Payments	(11,157)	(8,951)	2,206				
6000 plus Transfer from EMR	5,967						
Movement to/(from) Gen Reserve	(5,190)						
<u>130</u> <u>Play Area</u>							
4410 Electricity - Monthly	0	50	50		50	0.0%	
4430 Maintenance - Anytime	539	3,000	2,461		2,461	18.0%	
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	94	158	64		64	59.7%	
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	8,568	20,734	12,166	0	12,166	41.3%	5,429
Net Payments	(8,568)	(20,734)	(12,166)				
6000 plus Transfer from EMR	5,429						
Movement to/(from) Gen Reserve	(3,139)						

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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	174	300	126		126	58.2%	
4420 Water - Monthly	155	222	68		68	69.6%	
4430 Maintenance - Anytime	0	500	500		500	0.0%	
4480 Health & Saftey - April	54	100	46		46	53.8%	
4610 Grass Cutting - Monthly	1,680	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	3,563	3,122	(441)	0	(441)	114.1%	1,680
Net Receipts over Payments	(2,376)	(2,249)	127				
6000 plus Transfer from EMR	1,680						
Movement to/(from) Gen Reserve	(696)						
<u>999 VAT Data</u>							
115 VAT on Receipts	3,009	0	(3,009)			0.0%	
VAT Data :- Receipts	3,009	0	(3,009)				0
515 VAT on Payments	3,687	0	(3,687)		(3,687)	0.0%	
VAT Data :- Indirect Payments	3,687	0	(3,687)	0	(3,687)		0
Net Receipts over Payments	(678)	0	678				
Grand Totals:- Receipts	102,586	80,242	(22,344)			127.8%	
Payments	64,151	78,241	14,090	0	14,090	82.0%	
Net Receipts over Payments	38,435	2,001	(36,434)				
plus Transfer from EMR	18,314						
less Transfer to EMR	21,335						
Movement to/(from) Gen Reserve	35,415						