Porlock Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 30/09/2023

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Staff Costs							
4000	Clerks Salary	9,859	27,336	17,477		17,477	36.1%	
4001	HMRC PAYE/NI	3,570	3,280	(290)		(290)	108.8%	
4002	Clerk's pension	189	1,367	1,178		1,178	13.8%	
4003	Library Officer	2,416	4,128	1,712		1,712	58.5%	
4004	Caretaker @ OSB	1,385	2,876	1,491		1,491	48.2%	
4005	OSC Cleaner	272	1,084	812		812	25.1%	
4050	Training Costs	0	500	500		500	0.0%	
	Staff Costs :- Indirect Payments	**17,692**	**40,571**	**22,879**	**0**	**22,879**	**43.6%**	**0**
	Net Payments	**(17,692)**	**(40,571)**	**(22,879)**				
101	Administration							
1080	Photocopying Recharged	120	588	468			20.4%	
1081	Photocopier Recharged	254	1,186	932			21.4%	
1090	Miscellaneous income	334	0	(334)			0.0%	
	Administration :- Receipts	**708**	**1,774**	**1,066**			**39.9%**	**0**
4006	First Aid Box OSC & LIB	0	50	50		50	0.0%	
4029	Website	1,206	500	(706)		(706)	241.2%	645
4030	Postage	0	50	50		50	0.0%	
4031	Computer Supplies	236	500	264		264	47.2%	
4032	Photocopier	254	1,774	1,520		1,520	14.3%	
4033	Stationery & equipment	55	200	145		145	27.7%	
4034	Office Telephone & Internet	914	2,268	1,354		1,354	40.3%	
4036	Printing	231	0	(231)		(231)	0.0%	
4037	Photocopies	120	700	580		580	17.2%	
4039	Other expenses	965	0	(965)		(965)	0.0%	
4040	External Audit Fees	420	650	230		230	64.6%	
4041	Internal Audit Fees	315	315	0		0	99.9%	
4042	Safe Custody Fee	0	25	25		25	0.0%	
4043	Legal Fees	50	500	450		450	10.0%	
4044	Insurance Premiums	2,014	2,125	111		111	94.8%	
4045	Bank Charges	92	100	8		8	92.0%	
4050	Training Costs	30	0	(30)		(30)	0.0%	
4052	Maintenance works	350	0	(350)		(350)	0.0%	350
4053	Bright HR	302	720	418		418	42.0%	
4055	A/C's/investment advice cost	180	200	20		20	90.0%	
4119	Signs	0	100	100		100	0.0%	
	Administration :- Indirect Payments	**7,733**	**10,777**	**3,044**	**0**	**3,044**	**71.8%**	**995**
	Net Receipts over Payments	**(7,025)**	**(9,003)**	**(1,978)**				
6000	plus Transfer From EMR	995						
	Movement to/(from) Gen Reserve	**(6,030)**						

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Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 Democracy & Councillors							
4038 Advertising	125	250	125		125	50.0%	
4039 Other expenses	252	350	98		98	72.1%	
4049 Travelling Expenses	0	100	100		100	0.0%	
4050 Training Costs	430	500	70		70	86.0%	
4051 Parish Elections	0	1,500	1,500		1,500	0.0%	
4100 Rent	215	200	(15)		(15)	107.5%	28
Democracy & Councillors :- Indirect Payments	**1,022**	**2,900**	**1,878**	**0**	**1,878**	**35.2%**	**28**
Net Payments	**(1,022)**	**(2,900)**	**(1,878)**				
6000 plus Transfer From EMR	28						
Movement to/(from) Gen Reserve	**(994)**						
104 Grants & Donations (Precept)							
4258 Lovelace Centre Grant	500	500	0		0	100.0%	
Grants & Donations (Precept) :- Indirect Payments	**500**	**500**	**0**	**0**	**0**	**100.0%**	**0**
Net Payments	**(500)**	**(500)**	**0**				
105 Allotment Trust Transactions							
1050 Interest Nat West Bank	127	0	(127)			0.0%	108
1055 Treasury Stock Dividends	613	1,225	612			50.0%	613
Allotment Trust Transactions :- Receipts	**739**	**1,225**	**486**			**60.4%**	**720**
4166 Allotment Trust Grants	700	0	(700)		(700)	0.0%	700
Allotment Trust Transactions :- Indirect Payments	**700**	**0**	**(700)**	**0**	**(700)**		**700**
Net Receipts over Payments	**39**	**1,225**	**1,186**				
6000 plus Transfer From EMR	700						
6001 less Transfer To EMR	720						
Movement to/(from) Gen Reserve	**19**						
106 Subscriptions							
4300 SALC Annual Subscription	0	500	500		500	0.0%	
Subscriptions :- Indirect Payments	**0**	**500**	**500**	**0**	**500**		**0**
Net Payments	**0**	**(500)**	**(500)**				

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Detailed Receipts & Payments by Budget Heading 30/09/2023

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
109	Dovery Manor							
4288	Dovery Manor expenditure	80	0	(80)		(80)	0.0%	
	Dovery Manor :- Indirect Payments	**80**	**0**	**(80)**	**0**	**(80)**		**0**
	Net Payments	**(80)**	**0**	**80**				
202	Cemetery & Burial Ground							
1110	Purchase of Graves	0	1,000	1,000			0.0%	
1111	Burial Fees	475	695	220			68.3%	475
1112	Scattering of Ashes	225	695	470			32.4%	
1113	Memorial & Monuments	180	395	215			45.6%	165
1114	Other Receipts	0	35	35			0.0%	
	Cemetery & Burial Ground :- Receipts	**880**	**2,820**	**1,940**			**31.2%**	**640**
4102	Business Rates	0	988	988		988	0.0%	
4110	Water Charges	98	55	(43)		(43)	178.1%	
4115	Grass Cutting Contract	5,620	9,266	3,646		3,646	60.6%	
	Cemetery & Burial Ground :- Indirect Payments	**5,718**	**10,309**	**4,591**	**0**	**4,591**	**55.5%**	**0**
	Net Receipts over Payments	**(4,838)**	**(7,489)**	**(2,651)**				
6001	less Transfer To EMR	640						
	Movement to/(from) Gen Reserve	**(5,478)**						
204	Kings Coronation							
4501	Kings Coronation	2,999	0	(2,999)		(2,999)	0.0%	
	Kings Coronation :- Indirect Payments	**2,999**	**0**	**(2,999)**	**0**	**(2,999)**		**0**
	Net Payments	**(2,999)**	**0**	**2,999**				
206	Grounds Maintenance Contract							
4115	Grass Cutting Contract	433	713	280		280	60.8%	
4127	Dog Bins & Signs	0	100	100		100	0.0%	
4129	Miscellaneous- repairs etc	0	100	100		100	0.0%	
4490	Footpaths maintenance	0	200	200		200	0.0%	
	Grounds Maintenance Contract :- Indirect Payments	**433**	**1,113**	**680**	**0**	**680**	**38.9%**	**0**
	Net Payments	**(433)**	**(1,113)**	**(680)**				

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Detailed Receipts & Payments by Budget Heading 30/09/2023

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
207	Old School Premises							
1082	Wood Pellet Fuel Recharged	0	740	740			0.0%	
1085	Electricity Recharged	0	300	300			0.0%	
1100	Rents	1,485	2,000	515			74.2%	1,485
	Old School Premises :- Receipts	**1,485**	**3,040**	**1,555**			**48.8%**	**1,485**
4052	Maintenance works	957	1,235	278		278	77.5%	529
4054	Litter bins & miscellaneous	41	50	9		9	82.9%	
4102	Business Rates	3,668	3,493	(175)		(175)	105.0%	
4103	Wood pellet boiler fuel	1,404	2,000	596		596	70.2%	
4110	Water Charges	369	500	131		131	73.9%	
4111	Electricity	236	500	264		264	47.2%	
4112	Window Cleaning	165	200	35		35	82.5%	
4115	Grass Cutting Contract	864	1,426	562		562	60.6%	
4118	Flowers/displays/barrels	1,067	2,500	1,433		1,433	42.7%	
4119	Signs	0	250	250		250	0.0%	
4135	Boiler service	480	400	(80)		(80)	120.0%	
	Old School Premises :- Indirect Payments	**9,251**	**12,554**	**3,303**	**0**	**3,303**	**73.7%**	**529**
	Net Receipts over Payments	**(7,766)**	**(9,514)**	**(1,748)**				
6000	plus Transfer From EMR	529						
6001	less Transfer To EMR	1,485						
	Movement to/(from) Gen Reserve	**(8,722)**						
208	Village Hall Car Park							
1101	Permits	0	175	175			0.0%	
1160	Honesty Box Receipts	973	1,500	527			64.9%	415
	Village Hall Car Park :- Receipts	**973**	**1,675**	**702**			**58.1%**	**415**
4100	Rent	0	300	300		300	0.0%	
4115	Grass Cutting Contract	1,729	2,851	1,122		1,122	60.6%	
	Village Hall Car Park :- Indirect Payments	**1,729**	**3,151**	**1,422**	**0**	**1,422**	**54.9%**	**0**
	Net Receipts over Payments	**(756)**	**(1,476)**	**(720)**				
6001	less Transfer To EMR	415						
	Movement to/(from) Gen Reserve	**(1,170)**						
210	Car Park at High Bank							
1102	Permits	1,842	2,400	558			76.8%	1,842
	Car Park at High Bank :- Receipts	**1,842**	**2,400**	**558**			**76.8%**	**1,842**

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Detailed Receipts & Payments by Budget Heading 30/09/2023

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4052	Maintenance works	0	100	100		100	0.0%	
	Car Park at High Bank :- Indirect Payments	**0**	**100**	**100**	**0**	**100**	**0.0%**	**0**
	Net Receipts over Payments	**1,842**	**2,300**	**458**				
6001	less Transfer To EMR	1,842						
	Movement to/(from) Gen Reserve	**0**						
211	Porlock Vale Tourist Assoc							
4110	Water Charges	(0)	0	0		0	0.0%	
	Porlock Vale Tourist Assoc :- Indirect Payments	**(0)**	**0**	**0**	**0**	**0**		**0**
	Net Payments	**0**	**0**	**(0)**				
215	Library							
1097	Other Library income	474	750	276			63.2%	474
1104	Scc Grant for Library	5,000	5,000	0			100.0%	
1180	Friends of the Library	0	200	200			0.0%	
	Library :- Receipts	**5,474**	**5,950**	**476**			**92.0%**	**474**
4033	Stationery & equipment	111	75	(36)		(36)	148.1%	111
4052	Maintenance works	0	50	50		50	0.0%	
4103	Wood pellet boiler fuel	0	0	(0)		(0)	0.0%	
4110	Water Charges	(0)	0	0		0	0.0%	
4111	Electricity	606	1,700	1,094		1,094	35.6%	
4164	Supplies for Art Club etc...	0	50	50		50	0.0%	
4281	LIBRAry expenditure	467	0	(467)		(467)	0.0%	467
	Library :- Indirect Payments	**1,184**	**1,875**	**691**	**0**	**691**	**63.1%**	**578**
	Net Receipts over Payments	**4,290**	**4,075**	**(215)**				
6000	plus Transfer From EMR	578						
6001	less Transfer To EMR	474						
	Movement to/(from) Gen Reserve	**4,394**						
222	SCC Climate Grant							
4286	Repair Cafe	74	0	(74)		(74)	0.0%	74
	SCC Climate Grant :- Indirect Payments	**74**	**0**	**(74)**	**0**	**(74)**		**74**
	Net Payments	**(74)**	**0**	**74**				
6000	plus Transfer From EMR	74						
	Movement to/(from) Gen Reserve	**0**						

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Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
224	Bus provision							
4307	Bus service subsidy	0	9,000	9,000		9,000	0.0%	
	Bus provision :- Indirect Payments	**0**	**9,000**	**9,000**	**0**	**9,000**		**0**
	Net Payments	**0**	**(9,000)**	**(9,000)**				
225	Doverhay Toilets							
1089	D/Hay toilets-cash collections	327	1,000	673			32.7%	327
1094	Doverhay street light reclaim	0	500	500			0.0%	
	Doverhay Toilets :- Receipts	**327**	**1,500**	**1,173**			**21.8%**	**327**
4052	Maintenance works	165	100	(65)		(65)	165.0%	
4110	Water Charges	817	800	(17)		(17)	102.1%	
4111	Electricity	417	600	183		183	69.5%	
4257	Toilets-cleaning/consumables	1,948	3,735	1,787		1,787	52.1%	
4502	Building / Plumbing	0	50	50		50	0.0%	
	Doverhay Toilets :- Indirect Payments	**3,347**	**5,285**	**1,938**	**0**	**1,938**	**63.3%**	**0**
	Net Receipts over Payments	**(3,020)**	**(3,785)**	**(765)**				
6001	less Transfer To EMR	327						
	Movement to/(from) Gen Reserve	**(3,347)**						
226	Parish Office Toilet							
1098	OSC toilet donations	152	300	148			50.6%	152
	Parish Office Toilet :- Receipts	**152**	**300**	**148**			**50.6%**	**152**
4110	Water Charges	(0)	0	0		0	0.0%	
4257	Toilets-cleaning/consumables	976	1,834	858		858	53.2%	
	Parish Office Toilet :- Indirect Payments	**976**	**1,834**	**859**	**0**	**859**	**53.2%**	**0**
	Net Receipts over Payments	**(824)**	**(1,534)**	**(710)**				
6001	less Transfer To EMR	152						
	Movement to/(from) Gen Reserve	**(976)**						
300	Precept							
1076	Precept	81,687	81,687	0			100.0%	
	Precept :- Receipts	**81,687**	**81,687**	**0**			**100.0%**	**0**
	Net Receipts	**81,687**	**81,687**	**0**				

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999 VAT Control Account							
515 VAT on Payments	1,238	0	(1,238)		(1,238)	0.0%	
VAT Control Account :- Indirect Payments	**1,238**	**0**	**(1,238)**	**0**	**(1,238)**		**0**
Net Payments	**(1,238)**	**0**	**1,238**				
Grand Totals:- Receipts	**94,267**	**102,371**	**8,104**			**92.1%**	
Payments	**54,675**	**100,469**	**45,794**	**0**	**45,794**	**54.4%**	
Net Receipts over Payments	**39,592**	**1,902**	**(37,690)**				
plus Transfer From EMR	**2,904**						
less Transfer To EMR	**6,055**						
Movement to/(from) Gen Reserve	**36,442**						