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Detailed Receipts & Payments by Budget Heading 31/03/2023

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	13,096	27,741	14,645		14,645	47.2%	
4001 HMRC PAYE/NI	3,083	2,000	(1,083)		(1,083)	154.2%	
4002 Clerk's pension	504	500	(4)		(4)	100.7%	
4003 Library Officer	3,396	2,600	(796)		(796)	130.6%	
4004 Caretaker @ OSB	2,596	2,453	(143)		(143)	105.8%	
4005 OSC Cleaner	1,200	1,040	(160)		(160)	115.4%	
4050 Training Costs	0	100	100		100	0.0%	
Staff Costs :- Indirect Payments	23,875	36,434	12,559	0	12,559	65.5%	0
Net Payments	(23,875)	(36,434)	(12,559)				
101 Administration							
1080 Photocopying Recharged	754	440	(314)			171.3%	
1081 Photocopier Recharged	891	0	(891)			0.0%	
1090 Miscellaneous income	368	0	(368)			0.0%	
Administration :- Receipts	2,013	440	(1,573)			457.5%	0
4006 First Aid Box OSC & LIB	65	0	(65)		(65)	0.0%	
4029 Website	102	100	(2)		(2)	101.7%	
4030 Postage	0	50	50		50	0.0%	
4031 Computer Supplies	887	300	(587)		(587)	295.7%	
4032 Photocopier	1,101	1,639	538		538	67.2%	
4033 Stationery & equipment	475	150	(325)		(325)	316.5%	261
4034 Office Telephone & Internet	1,889	1,100	(789)		(789)	171.7%	
4035 Clerk's Telephone & Internet	122	120	(2)		(2)	101.7%	
4036 Printing	98	200	102		102	49.0%	45
4037 Photocopies	686	500	(186)		(186)	137.2%	
4039 Other expenses	329	0	(329)		(329)	0.0%	19
4040 External Audit Fees	1,110	600	(510)		(510)	185.0%	
4041 Internal Audit Fees	751	800	49		49	93.9%	
4042 Safe Custody Fee	25	25	0		0	100.0%	
4043 Legal Fees	35	2,500	2,465		2,465	1.4%	
4044 Insurance Premiums	1,932	1,816	(116)		(116)	106.4%	
4045 Bank Charges	139	0	(139)		(139)	0.0%	
4050 Training Costs	60	100	40		40	60.0%	
4053 Bright HR	550	720	170		170	76.4%	
4055 A/C's/investment advice cost	150	0	(150)		(150)	0.0%	
4056 Event Management	1,324	0	(1,324)		(1,324)	0.0%	1,324
4119 Signs	197	0	(197)		(197)	0.0%	
Administration :- Indirect Payments	12,025	10,720	(1,305)	0	(1,305)	112.2%	1,649
Net Receipts over Payments	(10,012)	(10,280)	(268)				
6000 plus Transfer From EMR	1,649						
Movement to/(from) Gen Reserve	(8,364)						

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<u>102 Democracy & Councillors</u>							
4038 Advertising	662	100	(562)		(562)	662.5%	
4039 Other expenses	268	350	82		82	76.7%	
4049 Travelling Expenses	0	100	100		100	0.0%	
4050 Training Costs	150	500	350		350	30.0%	
4051 Parish Elections	0	1,500	1,500		1,500	0.0%	
4100 Rent	168	200	32		32	84.0%	33
Democracy & Councillors :- Indirect Payments	1,249	2,750	1,501	0	1,501	45.4%	33
Net Payments	(1,249)	(2,750)	(1,501)				
6000 plus Transfer From EMR	33						
Movement to/(from) Gen Reserve	(1,216)						
<u>103 Parish Office/Lovelace Centre</u>							
4060 Maintenance-office&equipment	0	100	100		100	0.0%	
4102 Business Rates	0	1,400	1,400		1,400	0.0%	
4110 Water Charges	0	100	100		100	0.0%	
4111 Electricity	0	600	600		600	0.0%	
4114 Maintenance of Fire Extinguish	42	100	58		58	42.0%	
Parish Office/Lovelace Centre :- Indirect Payments	42	2,300	2,258	0	2,258	1.8%	0
Net Payments	(42)	(2,300)	(2,258)				
<u>104 Grants & Donations (Precept)</u>							
1092 Grant income from SW&T	5,000	0	(5,000)			0.0%	
Grants & Donations (Precept) :- Receipts	5,000	0	(5,000)				0
4255 Beautification Grant	1,143	2,000	857		857	57.2%	175
4258 Lovelace Centre Grant	500	500	0		0	100.0%	
4282 Community Grants (Misc)	2,680	1,000	(1,680)		(1,680)	268.0%	
Grants & Donations (Precept) :- Indirect Payments	4,323	3,500	(823)	0	(823)	123.5%	175
Net Receipts over Payments	677	(3,500)	(4,177)				
6000 plus Transfer From EMR	175						
Movement to/(from) Gen Reserve	852						
<u>105 Allotment Trust Transactions</u>							
1050 Interest Nat West Bank	87	0	(87)			0.0%	89
1055 Treasury Stock Dividends	1,225	1,225	(0)			100.0%	2,450
Allotment Trust Transactions :- Receipts	1,312	1,225	(87)			107.1%	2,539

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4166 Allotment Trust Grants	0	0	0		0	0.0%	150
Allotment Trust Transactions :- Indirect Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>150</u>
Net Receipts over Payments	<u>1,312</u>	<u>1,225</u>	<u>(87)</u>				
6000 plus Transfer From EMR	150						
6001 less Transfer To EMR	2,539						
Movement to/(from) Gen Reserve	<u>(1,077)</u>						
<u>106 Subscriptions</u>							
4300 SALC Annual Subscription	0	400	400		400	0.0%	
Subscriptions :- Indirect Payments	<u>0</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>400</u>		<u>0</u>
Net Payments	<u>0</u>	<u>(400)</u>	<u>(400)</u>				
<u>109 Doverly Manor</u>							
4102 Business Rates	0	130	130		130	0.0%	
Doverly Manor :- Indirect Payments	<u>0</u>	<u>130</u>	<u>130</u>	<u>0</u>	<u>130</u>		<u>0</u>
Net Payments	<u>0</u>	<u>(130)</u>	<u>(130)</u>				
<u>202 Cemetery & Burial Ground</u>							
1110 Purchase of Graves	730	1,000	270			73.0%	
1111 Burial Fees	475	695	220			68.3%	
1112 Scattering of Ashes	420	695	275			60.4%	
1113 Memorial & Monuments	335	395	60			84.8%	
1114 Other Receipts	0	35	35			0.0%	
Cemetery & Burial Ground :- Receipts	<u>1,960</u>	<u>2,820</u>	<u>860</u>			<u>69.5%</u>	<u>0</u>
4102 Business Rates	898	700	(198)		(198)	128.3%	
4110 Water Charges	61	50	(11)		(11)	121.2%	
4115 Grass Cutting Contract	8,081	7,000	(1,081)		(1,081)	115.4%	
4117 Tree Maintenance/inspections	4,950	0	(4,950)		(4,950)	0.0%	
4124 Excess Soil Area	0	300	300		300	0.0%	
4128 Improvements	435	250	(185)		(185)	174.0%	
Cemetery & Burial Ground :- Indirect Payments	<u>14,425</u>	<u>8,300</u>	<u>(6,125)</u>	<u>0</u>	<u>(6,125)</u>	<u>173.8%</u>	<u>0</u>
Net Receipts over Payments	<u>(12,465)</u>	<u>(5,480)</u>	<u>6,985</u>				
<u>203 Queens Jubilee</u>							
4498 Queens Jubilee	2,628	0	(2,628)		(2,628)	0.0%	2,129
Queens Jubilee :- Indirect Payments	<u>2,628</u>	<u>0</u>	<u>(2,628)</u>	<u>0</u>	<u>(2,628)</u>		<u>2,129</u>
Net Payments	<u>(2,628)</u>	<u>0</u>	<u>2,628</u>				
6000 plus Transfer From EMR	2,129						

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Movement to/(from) Gen Reserve	(499)						
<u>204 Kings Coronation</u>							
1105 Kings Coronation	3,000	0	(3,000)			0.0%	
Kings Coronation :- Receipts	3,000	0	(3,000)				0
Net Receipts	3,000	0	(3,000)				
<u>206 Grounds Maintenance Contract</u>							
4115 Grass Cutting Contract	622	100	(522)		(522)	621.6%	
4116 Winter Maintenance Contract	900	0	(900)		(900)	0.0%	
4117 Tree Maintenance/inspections	0	1,500	1,500		1,500	0.0%	
4127 Dog Bins & Signs	499	0	(499)		(499)	0.0%	
4129 Miscellaneous- repairs etc	80	100	20		20	80.0%	
4136 Village verge maintenance	2,640	5,250	2,610		2,610	50.3%	
4490 Footpaths maintenance	150	200	50		50	75.0%	
Grounds Maintenance Contract :- Indirect Payments	4,891	7,150	2,259	0	2,259	68.4%	0
Net Payments	(4,891)	(7,150)	(2,259)				
<u>207 Old School Premises</u>							
1082 Wood Pellet Fuel Recharged	1,017	600	(417)			169.5%	
1085 Electricity Recharged	571	300	(271)			190.3%	
1095 Refunds from Companies	80	0	(80)			0.0%	
1100 Rents	1,984	2,000	16			99.2%	3,968
Old School Premises :- Receipts	3,652	2,900	(752)			125.9%	3,968
4052 Maintenance works	1,344	500	(844)		(844)	268.9%	
4054 Litter bins & miscellaneous	5	0	(5)		(5)	0.0%	
4103 Wood pellet boiler fuel	1,725	700	(1,025)		(1,025)	246.4%	
4104 Business Rates	524	0	(524)		(524)	0.0%	
4110 Water Charges	135	150	15		15	90.2%	
4111 Electricity	827	500	(327)		(327)	165.5%	
4112 Window Cleaning	231	200	(31)		(31)	115.4%	
4115 Grass Cutting Contract	1,243	1,000	(243)		(243)	124.3%	
4119 Signs	150	250	100		100	60.0%	
4135 Boiler service	310	400	90		90	77.5%	
Old School Premises :- Indirect Payments	6,495	3,700	(2,795)	0	(2,795)	175.5%	0
Net Receipts over Payments	(2,843)	(800)	2,043				
6001 less Transfer To EMR	3,968						
Movement to/(from) Gen Reserve	(6,811)						

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208 Village Hall Car Park							
1101 Permits	175	0	(175)			0.0%	
1160 Honesty Box Receipts	1,769	1,500	(269)			117.9%	
Village Hall Car Park :- Receipts	1,944	1,500	(444)			129.6%	0
4100 Rent	600	300	(300)		(300)	200.0%	
4115 Grass Cutting Contract	2,486	1,500	(986)		(986)	165.8%	
Village Hall Car Park :- Indirect Payments	3,086	1,800	(1,286)	0	(1,286)	171.5%	0
Net Receipts over Payments	(1,143)	(300)	843				
210 Car Park at High Bank							
1102 Permits	994	2,400	1,406			41.4%	3,219
Car Park at High Bank :- Receipts	994	2,400	1,406			41.4%	3,219
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	994	2,300	1,306				
6001 less Transfer To EMR	3,219						
Movement to/(from) Gen Reserve	(2,225)						
211 Porlock Vale Tourist Assoc							
4103 Wood pellet boiler fuel	605	0	(605)		(605)	0.0%	
4104 Business Rates	1,292	0	(1,292)		(1,292)	0.0%	
Porlock Vale Tourist Assoc :- Indirect Payments	1,897	0	(1,897)	0	(1,897)		0
Net Payments	(1,897)	0	1,897				
214 Dunster Steep							
4131 Dunster Steep Project	1,018	0	(1,018)		(1,018)	0.0%	1,018
Dunster Steep :- Indirect Payments	1,018	0	(1,018)	0	(1,018)		1,018
Net Payments	(1,018)	0	1,018				
6000 plus Transfer From EMR	1,018						
Movement to/(from) Gen Reserve	0						
215 Library							
1097 Other Library income	1,063	0	(1,063)			0.0%	1,442
1104 Scc Grant for Library	5,000	5,000	0			100.0%	

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1180 Friends of the Library	154	200	46			77.1%	269
Library :- Receipts	6,218	5,200	(1,018)			119.6%	1,711
4033 Stationery & equipment	65	0	(65)		(65)	0.0%	48
4052 Maintenance works	31	0	(31)		(31)	0.0%	
4103 Wood pellet boiler fuel	784	1,000	216		216	78.4%	
4104 Business Rates	1,677	0	(1,677)		(1,677)	0.0%	
4111 Electricity	2,287	1,700	(587)		(587)	134.5%	
4164 Supplies for Art Club etc...	88	0	(88)		(88)	0.0%	
4281 LIBRARY expenditure	0	0	0		0	0.0%	16
4283 Library Friends expenditure	10	0	(10)		(10)	0.0%	
Library :- Indirect Payments	4,942	2,700	(2,242)	0	(2,242)	183.0%	65
Net Receipts over Payments	1,275	2,500	1,225				
6000 plus Transfer From EMR	65						
6001 less Transfer To EMR	1,711						
Movement to/(from) Gen Reserve	(371)						
<u>220 100 Tree Project</u>							
1090 Miscellaneous income	1,000	0	(1,000)			0.0%	
100 Tree Project :- Receipts	1,000	0	(1,000)				0
4061 100 Tree Project	1,388	0	(1,388)		(1,388)	0.0%	
100 Tree Project :- Indirect Payments	1,388	0	(1,388)	0	(1,388)		0
Net Receipts over Payments	(388)	0	388				
<u>222 SCC Climate Grant</u>							
4286 Repair Cafe	847	0	(847)		(847)	0.0%	388
SCC Climate Grant :- Indirect Payments	847	0	(847)	0	(847)		388
Net Payments	(847)	0	847				
6000 plus Transfer From EMR	388						
Movement to/(from) Gen Reserve	(459)						
<u>223 Arts Festival Fund</u>							
4276 Arts Festival Fund grants	1,000	0	(1,000)		(1,000)	0.0%	1,000
Arts Festival Fund :- Indirect Payments	1,000	0	(1,000)	0	(1,000)		1,000
Net Payments	(1,000)	0	1,000				
6000 plus Transfer From EMR	1,000						
Movement to/(from) Gen Reserve	0						

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<u>224 Bus provision</u>							
4307 Bus service subsidy	0	10,000	10,000		10,000	0.0%	
Bus provision :- Indirect Payments	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>		<u>0</u>
Net Payments	<u>0</u>	<u>(10,000)</u>	<u>(10,000)</u>				
<u>225 Doverhay Toilets</u>							
1089 D/Hay toilets-cash collections	782	750	(32)			104.3%	135
1094 Doverhay street light reclaim	499	100	(399)			499.5%	
Doverhay Toilets :- Receipts	<u>1,281</u>	<u>850</u>	<u>(431)</u>			<u>150.8%</u>	<u>135</u>
4052 Maintenance works	0	100	100		100	0.0%	
4102 Business Rates	2,196	0	(2,196)		(2,196)	0.0%	
4104 Business Rates	2,896	0	(2,896)		(2,896)	0.0%	
4110 Water Charges	791	300	(491)		(491)	263.6%	
4111 Electricity	1,323	700	(623)		(623)	188.9%	
4257 Toilets-cleaning/consumables	5,246	4,000	(1,246)		(1,246)	131.1%	
4502 Building / Plumbing	40	0	(40)		(40)	0.0%	
Doverhay Toilets :- Indirect Payments	<u>12,492</u>	<u>5,100</u>	<u>(7,392)</u>	<u>0</u>	<u>(7,392)</u>	<u>244.9%</u>	<u>0</u>
Net Receipts over Payments	<u>(11,210)</u>	<u>(4,250)</u>	<u>6,960</u>				
6001 less Transfer To EMR	135						
Movement to/(from) Gen Reserve	<u>(11,346)</u>						
<u>226 Parish Office Toilet</u>							
1098 OSC toilet donations	350	0	(350)			0.0%	88
Parish Office Toilet :- Receipts	<u>350</u>	<u>0</u>	<u>(350)</u>				<u>88</u>
4110 Water Charges	176	0	(176)		(176)	0.0%	
4257 Toilets-cleaning/consumables	1,087	0	(1,087)		(1,087)	0.0%	
Parish Office Toilet :- Indirect Payments	<u>1,262</u>	<u>0</u>	<u>(1,262)</u>	<u>0</u>	<u>(1,262)</u>		<u>0</u>
Net Receipts over Payments	<u>(912)</u>	<u>0</u>	<u>912</u>				
6001 less Transfer To EMR	88						
Movement to/(from) Gen Reserve	<u>(1,000)</u>						
<u>230 Dunster Steep Project</u>							
4505 Seating	0	2,500	2,500		2,500	0.0%	
Dunster Steep Project :- Indirect Payments	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>		<u>0</u>
Net Payments	<u>0</u>	<u>(2,500)</u>	<u>(2,500)</u>				

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<u>232 75th Anniversary Fund</u>							
4507 Pop up Events	0	1,000	1,000		1,000	0.0%	
75th Anniversary Fund :- Indirect Payments	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>		<u>0</u>
Net Payments	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
<u>233 Tree-replanting</u>							
4508 EU WBF Expenditure	0	1,000	1,000		1,000	0.0%	
Tree-replanting :- Indirect Payments	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>		<u>0</u>
Net Payments	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
<u>244 PHSSG - Events & Activities</u>							
4000 Clerks Salary	66	0	(66)		(66)	0.0%	
PHSSG - Events & Activities :- Indirect Payments	<u>66</u>	<u>0</u>	<u>(66)</u>	<u>0</u>	<u>(66)</u>		<u>0</u>
Net Payments	<u>(66)</u>	<u>0</u>	<u>66</u>				
<u>300 Precept</u>							
1076 Precept	71,655	71,655	0			100.0%	
Precept :- Receipts	<u>71,655</u>	<u>71,655</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Receipts	<u>71,655</u>	<u>71,655</u>	<u>0</u>				
<u>999 VAT Control Account</u>							
115 VAT on Receipts	6,072	0	(6,072)			0.0%	
VAT Control Account :- Receipts	<u>6,072</u>	<u>0</u>	<u>(6,072)</u>				<u>0</u>
515 VAT on Payments	4,028	0	(4,028)		(4,028)	0.0%	
VAT Control Account :- Indirect Payments	<u>4,028</u>	<u>0</u>	<u>(4,028)</u>	<u>0</u>	<u>(4,028)</u>		<u>0</u>
Net Receipts over Payments	<u>2,044</u>	<u>0</u>	<u>(2,044)</u>				
Grand Totals:- Receipts	106,451	88,990	(17,461)			119.6%	
Payments	101,979	99,584	(2,395)	0	(2,395)	102.4%	
Net Receipts over Payments	<u>4,472</u>	<u>(10,594)</u>	<u>(15,066)</u>				
plus Transfer From EMR	6,606						
less Transfer To EMR	11,660						
Movement to/(from) Gen Reserve	<u>(583)</u>						