Detailed Receipts & Payments by Budget Heading 30/06/2023

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	3,842	27,336	23,494		23,494	14.1%	
4001	HMRC PAYE/NI	1,098	3,280	2,182		2,182	33.5%	
4002	Clerk's pension	0	1,367	1,367		1,367	0.0%	
4003	Library Officer	1,136	4,128	2,992		2,992	27.5%	
4004	Caretaker @ OSB	654	2,876	2,222		2,222	22.7%	
4005	OSC Cleaner	0	1,084	1,084		1,084	0.0%	
4050	Training Costs	0	500	500		500	0.0%	
	Staff Costs :- Indirect Payments	**6,729**	**40,571**	**33,842**	**0**	**33,842**	**16.6%**	**0**
	Net Payments	**(6,729)**	**(40,571)**	**(33,842)**				
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	209	500	291		291	41.8%	
4030	Postage	0	50	50		50	0.0%	
4031	Computer Supplies	76	500	424		424	15.3%	
4032	Photocopier	254	1,774	1,520		1,520	14.3%	
4033	Stationery & equipment	9	200	191		191	4.5%	
4034	Office Telephone & Internet	550	2,268	1,718		1,718	24.3%	
4036	Printing	231	0	(231)		(231)	0.0%	
4037	Photocopies	120	700	580		580	17.2%	
4039	Other expenses	495	0	(495)		(495)	0.0%	
4040	External Audit Fees	0	650	650		650	0.0%	
4041	Internal Audit Fees	315	850	535		535	37.0%	
4042	Safe Custody Fee	0	25	25		25	0.0%	
4043	Legal Fees	0	500	500		500	0.0%	
4044	Insurance Premiums	2,014	2,125	111		111	94.8%	
4045	Bank Charges	68	100	32		32	68.0%	
4050	Training Costs	30	0	(30)		(30)	0.0%	
4053	Bright HR	152	720	568		568	21.1%	
4055	A/C's/investment advice cost	180	200	20		20	90.0%	
4119	Signs	0	100	100		100	0.0%	
	Administration :- Indirect Payments	**4,703**	**11,312**	**6,609**	**0**	**6,609**	**41.6%**	**0**
	Net Receipts over Payments	**(3,995)**	**(9,538)**	**(5,543)**				

Continued over page

Porlock Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 30/06/2023

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	0	250	250		250	0.0%	
4039	Other expenses	72	350	278		278	20.6%	
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	187	200	13		13	93.5%	
	Democracy & Councillors :- Indirect Payments	**689**	**2,900**	**2,211**	**0**	**2,211**	**23.8%**	**0**
	Net Payments	**(689)**	**(2,900)**	**(2,211)**				
103	Parish Office/Lovelace Centre							
4060	Maintenance-office&equipment	0	100	100		100	0.0%	
4114	Maintenance of Fire Extinguish	0	100	100		100	0.0%	
	Parish Office/Lovelace Centre :- Indirect Payments	**0**	**200**	**200**	**0**	**200**	**0.0%**	**0**
	Net Payments	**0**	**(200)**	**(200)**				
104	Grants & Donations (Precept)							
4258	Lovelace Centre Grant	0	500	500		500	0.0%	
	Grants & Donations (Precept) :- Indirect Payments	**0**	**500**	**500**	**0**	**500**	**0.0%**	**0**
	Net Payments	**0**	**(500)**	**(500)**				
105	Allotment Trust Transactions							
1050	Interest Nat West Bank	55	0	(55)			0.0%	36
1055	Treasury Stock Dividends	0	1,225	1,225			0.0%	
	Allotment Trust Transactions :- Receipts	**55**	**1,225**	**1,170**			**4.5%**	**36**
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	**(645)**	**1,225**	**1,870**				
6000	plus Transfer From EMR	700						
6001	less Transfer To EMR	36						
	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)**				

Continued over page

Detailed Receipts & Payments by Budget Heading 30/06/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
202 Cemetery & Burial Ground							
1110 Purchase of Graves	0	1,000	1,000			0.0%	
1111 Burial Fees	0	695	695			0.0%	
1112 Scattering of Ashes	225	695	470			32.4%	
1113 Memorial & Monuments	15	395	380			3.8%	
1114 Other Receipts	0	35	35			0.0%	
Cemetery & Burial Ground :- Receipts	**240**	**2,820**	**2,580**			**8.5%**	**0**
4102 Business Rates	0	988	988		988	0.0%	
4110 Water Charges	98	55	(43)		(43)	178.1%	
4115 Grass Cutting Contract	2,492	9,266	6,774		6,774	26.9%	
Cemetery & Burial Ground :- Indirect Payments	**2,590**	**10,309**	**7,719**	**0**	**7,719**	**25.1%**	**0**
Net Receipts over Payments	**(2,350)**	**(7,489)**	**(5,139)**				
204 Kings Coronation							
4501 Kings Coronation	2,638	0	(2,638)		(2,638)	0.0%	
Kings Coronation :- Indirect Payments	**2,638**	**0**	**(2,638)**	**0**	**(2,638)**		**0**
Net Payments	**(2,638)**	**0**	**2,638**				
206 Grounds Maintenance Contract							
4115 Grass Cutting Contract	193	713	520		520	27.0%	
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	**193**	**1,113**	**920**	**0**	**920**	**17.3%**	**0**
Net Payments	**(193)**	**(1,113)**	**(920)**				
207 Old School Premises							
1082 Wood Pellet Fuel Recharged	0	740	740			0.0%	
1085 Electricity Recharged	0	300	300			0.0%	
1100 Rents	742	2,000	1,258			37.1%	742
Old School Premises :- Receipts	**742**	**3,040**	**2,298**			**24.4%**	**742**
4052 Maintenance works	852	500	(352)		(352)	170.4%	529
4054 Litter bins & miscellaneous	0	50	50		50	0.0%	
4103 Wood pellet boiler fuel	211	300	89		89	70.2%	
4104 Business Rates	0	524	524		524	0.0%	

Continued over page

Detailed Receipts & Payments by Budget Heading 30/06/2023

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4110	Water Charges	18	50	32		32	35.4%	
4111	Electricity	137	500	363		363	27.3%	
4112	Window Cleaning	78	200	122		122	39.2%	
4115	Grass Cutting Contract	382	1,426	1,044		1,044	26.8%	
4118	Flowers/displays/barrels	317	2,500	2,183		2,183	12.7%	
4119	Signs	0	250	250		250	0.0%	
4135	Boiler service	0	400	400		400	0.0%	
	Old School Premises :- Indirect Payments	**1,995**	**6,700**	**4,705**	**0**	**4,705**	**29.8%**	**529**
	Net Receipts over Payments	**(1,253)**	**(3,660)**	**(2,408)**				
6000	plus Transfer From EMR	529						
6001	less Transfer To EMR	742						
	Movement to/(from) Gen Reserve	**(1,466)**						
208	Village Hall Car Park							
1101	Permits	0	175	175			0.0%	
1160	Honesty Box Receipts	559	1,500	941			37.2%	
	Village Hall Car Park :- Receipts	**559**	**1,675**	**1,116**			**33.4%**	**0**
4100	Rent	0	300	300		300	0.0%	
4115	Grass Cutting Contract	767	2,851	2,084		2,084	26.9%	
	Village Hall Car Park :- Indirect Payments	**767**	**3,151**	**2,384**	**0**	**2,384**	**24.3%**	**0**
	Net Receipts over Payments	**(208)**	**(1,476)**	**(1,268)**				
210	Car Park at High Bank							
1102	Permits	1,125	2,400	1,275			46.9%	1,125
	Car Park at High Bank :- Receipts	**1,125**	**2,400**	**1,275**			**46.9%**	**1,125**
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	**1,125**	**2,300**	**1,175**				
6001	less Transfer To EMR	1,125						
	Movement to/(from) Gen Reserve	**0**						
211	Porlock Vale Tourist Assoc							
4103	Wood pellet boiler fuel	520	740	220		220	70.2%	
4104	Business Rates	0	1,292	1,292		1,292	0.0%	
4110	Water Charges	18	50	32		32	35.3%	
	Porlock Vale Tourist Assoc :- Indirect Payments	**537**	**2,082**	**1,545**	**0**	**1,545**	**25.8%**	**0**
	Net Payments	**(537)**	**(2,082)**	**(1,545)**				

Continued over page

Detailed Receipts & Payments by Budget Heading 30/06/2023

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
215	Library							
1097	Other Library income	163	750	587			21.7%	163
1104	Scc Grant for Library	0	5,000	5,000			0.0%	
1180	Friends of the Library	0	200	200			0.0%	
	Library :- Receipts	**163**	**5,950**	**5,787**			**2.7%**	**163**
4033	Stationery & equipment	111	75	(36)		(36)	148.1%	111
4052	Maintenance works	0	50	50		50	0.0%	
4103	Wood pellet boiler fuel	674	960	286		286	70.2%	
4104	Business Rates	0	1,677	1,677		1,677	0.0%	
4110	Water Charges	18	50	32		32	35.4%	
4111	Electricity	412	1,700	1,288		1,288	24.2%	
4164	Supplies for Art Club etc...	0	50	50		50	0.0%	
4281	LIBRAry expenditure	256	0	(256)		(256)	0.0%	256
	Library :- Indirect Payments	**1,471**	**4,562**	**3,091**	**0**	**3,091**	**32.2%**	**367**
	Net Receipts over Payments	**(1,308)**	**1,388**	**2,696**				
6000	plus Transfer From EMR	367						
6001	less Transfer To EMR	163						
	Movement to/(from) Gen Reserve	**(1,104)**						
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**						
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	167	1,000	833			16.7%	167
1094	Doverhay street light reclaim	0	500	500			0.0%	
	Doverhay Toilets :- Receipts	**167**	**1,500**	**1,333**			**11.1%**	**167**

Continued over page

Detailed Receipts & Payments by Budget Heading 30/06/2023

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4052	Maintenance works	165	100	(65)		(65)	165.0%	
4110	Water Charges	395	800	405		405	49.3%	
4111	Electricity	154	600	446		446	25.7%	
4257	Toilets-cleaning/consumables	995	3,735	2,740		2,740	26.6%	
4502	Building / Plumbing	0	50	50		50	0.0%	
	Doverhay Toilets :- Indirect Payments	**1,709**	**5,285**	**3,576**	**0**	**3,576**	**32.3%**	**0**
	Net Receipts over Payments	**(1,542)**	**(3,785)**	**(2,243)**				
6001	less Transfer To EMR	167						
	Movement to/(from) Gen Reserve	**(1,709)**						
226	Parish Office Toilet							
1098	OSC toilet donations	81	300	219			26.9%	81
	Parish Office Toilet :- Receipts	**81**	**300**	**219**			**26.9%**	**81**
4110	Water Charges	124	350	226		226	35.4%	
4257	Toilets-cleaning/consumables	491	1,834	1,343		1,343	26.8%	
	Parish Office Toilet :- Indirect Payments	**615**	**2,184**	**1,569**	**0**	**1,569**	**28.2%**	**0**
	Net Receipts over Payments	**(535)**	**(1,884)**	**(1,349)**				
6001	less Transfer To EMR	81						
	Movement to/(from) Gen Reserve	**(615)**						
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**				
999	VAT Control Account							
515	VAT on Payments	615	0	(615)		(615)	0.0%	
	VAT Control Account :- Indirect Payments	**615**	**0**	**(615)**	**0**	**(615)**		**0**
	Net Payments	**(615)**	**0**	**615**				
	Grand Totals:- Receipts	**85,527**	**102,371**	**16,844**			**83.5%**	
	Payments	**26,025**	**100,469**	**74,444**	**0**	**74,444**	**25.9%**	
	Net Receipts over Payments	**59,501**	**1,902**	**(57,599)**				
	plus Transfer From EMR	**1,670**						
	less Transfer To EMR	**2,314**						
	Movement to/(from) Gen Reserve	**58,857**						