

Summary Receipts & Payments by Budget Heading 31/07/2024

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Staff Costs						
	Payments	19,569	63,570	44,001		44,001	30.8%
101	Administration						
	Receipts	3,483	2,750	(733)			126.6%
	Payments	10,131	9,506	(625)		(625)	106.6%
	Net Receipts over Payments	<u>(6,649)</u>	<u>(6,756)</u>	<u>(107)</u>			
	plus Transfer From EMR	3,377	0	(3,377)			
	less Transfer To EMR	2,648	0	(2,648)			
	Movement to/(from) Gen Reserve	<u>(8,568)</u>	<u>(6,756)</u>	<u>(836)</u>			
102	Democracy & Councillors						
	Payments	1,334	2,775	1,441		1,441	48.1%
	plus Transfer From EMR	499	0	(499)			
	Movement to/(from) Gen Reserve	<u>(835)</u>	<u>(2,775)</u>	<u>(1,940)</u>			
104	Grants & Donations (Precept)						
	Payments	836	500	(336)		(336)	167.3%
	plus Transfer From EMR	836	0	(836)			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(500)</u>	<u>(500)</u>			
105	Allotment Trust Transactions						
	Receipts	29	1,537	1,508			1.9%
	Payments	2,648	1,225	(1,423)		(1,423)	216.2%
	Net Receipts over Payments	<u>(2,619)</u>	<u>312</u>	<u>2,931</u>			
	plus Transfer From EMR	2,648	0	(2,648)			
	less Transfer To EMR	29	0	(29)			
	Movement to/(from) Gen Reserve	<u>(29)</u>	<u>312</u>	<u>312</u>			
106	Subscriptions						
	Payments	737	450	(287)		(287)	163.9%
	plus Transfer From EMR	5	0	(5)			
	Movement to/(from) Gen Reserve	<u>(732)</u>	<u>(450)</u>	<u>282</u>			
109	Doverly Manor						
	Payments	395	160	(235)		(235)	246.9%
202	Cemetery & Burial Ground						
	Receipts	2,061	3,174	1,114			64.9%
	Payments	5,421	10,484	5,063		5,063	51.7%
	Net Receipts over Payments	<u>(3,361)</u>	<u>(7,310)</u>	<u>(3,949)</u>			
	plus Transfer From EMR	496	0	(496)			
	less Transfer To EMR	2,046	0	(2,046)			
	Movement to/(from) Gen Reserve	<u>(6,956)</u>	<u>(7,310)</u>	<u>(2,400)</u>			
206	Grounds Maintenance Contract						
	Payments	11,529	1,447	(10,082)		(10,082)	796.8%
	plus Transfer From EMR	11,186	0	(11,186)			
	Movement to/(from) Gen Reserve	<u>(343)</u>	<u>(1,447)</u>	<u>(1,104)</u>			
207	Old School Premises						
	Receipts	2,386	2,969	583			80.3%
	Payments	5,630	12,274	6,644		6,644	45.9%
	Net Receipts over Payments	<u>(3,245)</u>	<u>(9,305)</u>	<u>(6,060)</u>			
	plus Transfer From EMR	342	0	(342)			
	less Transfer To EMR	2,386	0	(2,386)			
	Movement to/(from) Gen Reserve	<u>(7,673)</u>	<u>(9,305)</u>	<u>(4,017)</u>			

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208	Village Hall Car Park						
	Receipts	578	1,933	1,355			29.9%
	Payments	1,587	3,285	1,698		1,698	48.3%
	Net Receipts over Payments	(1,009)	(1,352)	(343)			
	plus Transfer From EMR	300	0	(300)			
	less Transfer To EMR	578	0	(578)			
	Movement to/(from) Gen Reserve	(1,865)	(1,352)	(65)			
210	Car Park at High Bank						
	Receipts	773	2,513	1,740			30.8%
	Payments	110	0	(110)		(110)	0.0%
	Net Receipts over Payments	663	2,513	1,850			
	plus Transfer From EMR	110	0	(110)			
	less Transfer To EMR	773	0	(773)			
	Movement to/(from) Gen Reserve	(773)	2,513	2,513			
215	Library						
	Receipts	5,251	5,850	599			89.8%
	Payments	222	2,800	2,578		2,578	7.9%
	Net Receipts over Payments	5,029	3,050	(1,979)			
	plus Transfer From EMR	186	0	(186)			
	less Transfer To EMR	251	0	(251)			
	Movement to/(from) Gen Reserve	4,712	3,050	(1,914)			
225	Doverhay Toilets						
	Receipts	447	1,150	703			38.9%
	Payments	3,574	5,740	2,166		2,166	62.3%
	Net Receipts over Payments	(3,127)	(4,590)	(1,463)			
	plus Transfer From EMR	1,016	0	(1,016)			
	less Transfer To EMR	447	0	(447)			
	Movement to/(from) Gen Reserve	(3,005)	(4,590)	(2,032)			
226	Parish Office Toilet						
	Receipts	98	320	222			30.8%
	Payments	539	1,920	1,381		1,381	28.1%
	Net Receipts over Payments	(440)	(1,600)	(1,160)			
	plus Transfer From EMR	18	0	(18)			
	less Transfer To EMR	98	0	(98)			
	Movement to/(from) Gen Reserve	(619)	(1,600)	(1,079)			
300	Precept						
	Receipts	93,940	93,940	0			100.0%
999	VAT Control Account						
	Receipts	2,469	0	(2,469)			0.0%
	Payments	4,145	0	(4,145)		(4,145)	0.0%
	Net Receipts over Payments	(1,676)	0	1,676			
	less Transfer To EMR	0	0	0			
	Movement to/(from) Gen Reserve	(1,676)	0	1,676			

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Grand Totals:- Receipts	111,514	116,136	4,622			96.0%
Payments	68,409	116,136	47,727	0	47,727	58.9%
Net Receipts over Payments	43,106	0	(43,106)			
plus Transfer From EMR	21,019	0	(21,019)			
less Transfer To EMR	9,256	0	(9,256)			
Movement to/(from) Gen Reserve	54,869	0	(54,869)			