

Summary Receipts & Payments by Budget Heading 31/08/2024

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Staff Costs						
	Payments	24,392	63,570	39,178		39,178	38.4%
101	Administration						
	Receipts	3,483	2,750	(733)			126.6%
	Payments	10,917	9,506	(1,411)		(1,411)	114.8%
	Net Receipts over Payments	(7,435)	(6,756)	679			
	plus Transfer From EMR	3,571	0	(3,571)			
	less Transfer To EMR	2,648	0	(2,648)			
	Movement to/(from) Gen Reserve	(9,160)	(6,756)	(244)			
102	Democracy & Councillors						
	Payments	1,353	2,775	1,422		1,422	48.8%
	plus Transfer From EMR	499	0	(499)			
	Movement to/(from) Gen Reserve	(854)	(2,775)	(1,921)			
104	Grants & Donations (Precept)						
	Payments	836	500	(336)		(336)	167.3%
	plus Transfer From EMR	836	0	(836)			
	Movement to/(from) Gen Reserve	0	(500)	(500)			
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	(2,619)	312	2,931			
	plus Transfer From EMR	2,648	0	(2,648)			
	less Transfer To EMR	29	0	(29)			
	Movement to/(from) Gen Reserve	(29)	312	312			
106	Subscriptions						
	Payments	1,152	450	(702)		(702)	256.0%
	plus Transfer From EMR	5	0	(5)			
	Movement to/(from) Gen Reserve	(1,147)	(450)	697			
109	Doverly Manor						
	Payments	395	160	(235)		(235)	246.9%
202	Cemetery & Burial Ground						
	Receipts	2,076	3,174	1,099			65.4%
	Payments	6,651	10,484	3,833		3,833	63.4%
	Net Receipts over Payments	(4,576)	(7,310)	(2,734)			
	plus Transfer From EMR	696	0	(696)			
	less Transfer To EMR	2,046	0	(2,046)			
	Movement to/(from) Gen Reserve	(7,970)	(7,310)	(1,385)			
206	Grounds Maintenance Contract						
	Payments	12,107	1,447	(10,660)		(10,660)	836.7%
	plus Transfer From EMR	11,186	0	(11,186)			
	Movement to/(from) Gen Reserve	(921)	(1,447)	(526)			
207	Old School Premises						
	Receipts	2,386	2,969	583			80.3%
	Payments	6,150	12,274	6,124		6,124	50.1%
	Net Receipts over Payments	(3,764)	(9,305)	(5,541)			
	plus Transfer From EMR	423	0	(423)			
	less Transfer To EMR	2,386	0	(2,386)			
	Movement to/(from) Gen Reserve	(8,113)	(9,305)	(3,578)			

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208	Village Hall Car Park						
	Receipts	578	1,933	1,355			29.9%
	Payments	1,904	3,285	1,381		1,381	58.0%
	Net Receipts over Payments	(1,326)	(1,352)	(26)			
	plus Transfer From EMR	300	0	(300)			
	less Transfer To EMR	578	0	(578)			
	Movement to/(from) Gen Reserve	(2,182)	(1,352)	252			
210	Car Park at High Bank						
	Receipts	992	2,513	1,521			39.5%
	Payments	111	0	(111)		(111)	0.0%
	Net Receipts over Payments	881	2,513	1,632			
	plus Transfer From EMR	111	0	(111)			
	less Transfer To EMR	992	0	(992)			
	Movement to/(from) Gen Reserve	(992)	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	3,951	5,740	1,789		1,789	68.8%
	Net Receipts over Payments	(3,504)	(4,590)	(1,086)			
	plus Transfer From EMR	1,100	0	(1,100)			
	less Transfer To EMR	447	0	(447)			
	Movement to/(from) Gen Reserve	(3,299)	(4,590)	(1,738)			
226	Parish Office Toilet						
	Receipts	384	320	(64)			120.1%
	Payments	688	1,920	1,232		1,232	35.9%
	Net Receipts over Payments	(304)	(1,600)	(1,296)			
	plus Transfer From EMR	18	0	(18)			
	less Transfer To EMR	384	0	(384)			
	Movement to/(from) Gen Reserve	(1,055)	(1,600)	(930)			
300	Precept						
	Receipts	93,940	93,940	0			100.0%
999	VAT Control Account						
	Receipts	2,469	0	(2,469)			0.0%
	Payments	4,310	0	(4,310)		(4,310)	0.0%
	Net Receipts over Payments	(1,841)	0	1,841			
	less Transfer To EMR	0	0	0			
	Movement to/(from) Gen Reserve	(1,841)	0	1,841			

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Grand Totals:- Receipts	112,034	116,136	4,102			96.5%
Payments	77,789	116,136	38,347	0	38,347	67.0%
Net Receipts over Payments	34,245	0	(34,245)			
plus Transfer From EMR	21,578	0	(21,578)			
less Transfer To EMR	9,761	0	(9,761)			
Movement to/(from) Gen Reserve	46,062	0	(46,062)			