Porlock Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 31/05/2023

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	2,657	27,336	24,679		24,679	9.7%	
4001	HMRC PAYE/NI	812	3,280	2,468		2,468	24.8%	
4002	Clerk's pension	0	1,367	1,367		1,367	0.0%	
4003	Library Officer	615	4,128	3,513		3,513	14.9%	
4004	Caretaker @ OSB	436	2,876	2,440		2,440	15.2%	
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	**4,520**	**40,571**	**36,051**	**0**	**36,051**	**11.1%**	**0**
	Net Payments	**(4,520)**	**(40,571)**	**(36,051)**				
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	70	500	430		430	14.1%	
4032	Photocopier	254	1,774	1,520		1,520	14.3%	
4033	Stationery & equipment	0	200	200		200	0.0%	
4034	Office Telephone & Internet	370	2,268	1,898		1,898	16.3%	
4036	Printing	231	0	(231)		(231)	0.0%	
4037	Photocopies	120	700	580		580	17.2%	
4039	Other expenses	119	0	(119)		(119)	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	0	100	100		100	0.0%	
4053	Bright HR	100	720	620		620	13.9%	
4055	A/C's/investment advice cost	180	200	20		20	90.0%	
4119	Signs	0	100	100		100	0.0%	
	Administration :- Indirect Payments	**3,981**	**11,312**	**7,331**	**0**	**7,331**	**35.2%**	**0**
	Net Receipts over Payments	**(3,273)**	**(9,538)**	**(6,265)**				

Continued over page

Detailed Receipts & Payments by Budget Heading 31/05/2023

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	300	500	200		200	60.0%	
4051	Parish Elections	0	1,500	1,500		1,500	0.0%	
4100	Rent	0	200	200		200	0.0%	
	Democracy & Councillors :- Indirect Payments	**372**	**2,900**	**2,528**	**0**	**2,528**	**12.8%**	**0**
	Net Payments	**(372)**	**(2,900)**	**(2,528)**				
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	36	0	(36)			0.0%	36
1055	Treasury Stock Dividends	0	1,225	1,225			0.0%	
	Allotment Trust Transactions :- Receipts	**36**	**1,225**	**1,189**			**2.9%**	**36**
	Net Receipts	**36**	**1,225**	**1,189**				
6001	less Transfer To EMR	36						
	Movement to/(from) Gen Reserve	**0**						
106	Subscriptions							
4300	SALC Annual Subscription	0	500	500		500	0.0%	
	Subscriptions :- Indirect Payments	**0**	**500**	**500**	**0**	**500**	**0.0%**	**0**
	Net Payments	**0**	**(500)**	**(500)**				

Continued over page

Detailed Receipts & Payments by Budget Heading 31/05/2023

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	75	695	620			10.8%	
1113 Memorial & Monuments	0	395	395			0.0%	
1114 Other Receipts	0	35	35			0.0%	
Cemetery & Burial Ground :- Receipts	**75**	**2,820**	**2,745**			**2.7%**	**0**
4102 Business Rates	0	988	988		988	0.0%	
4110 Water Charges	98	55	(43)		(43)	178.1%	
4115 Grass Cutting Contract	1,462	9,266	7,804		7,804	15.8%	
Cemetery & Burial Ground :- Indirect Payments	**1,560**	**10,309**	**8,749**	**0**	**8,749**	**15.1%**	**0**
Net Receipts over Payments	**(1,485)**	**(7,489)**	**(6,004)**				
204 Kings Coronation							
4501 Kings Coronation	1,508	0	(1,508)		(1,508)	0.0%	
Kings Coronation :- Indirect Payments	**1,508**	**0**	**(1,508)**	**0**	**(1,508)**		**0**
Net Payments	**(1,508)**	**0**	**1,508**				
206 Grounds Maintenance Contract							
4115 Grass Cutting Contract	113	713	600		600	15.9%	
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	**113**	**1,113**	**1,000**	**0**	**1,000**	**10.2%**	**0**
Net Payments	**(113)**	**(1,113)**	**(1,000)**				
207 Old School Premises							
1082 Wood Pellet Fuel Recharged	0	740	740			0.0%	
1085 Electricity Recharged	0	300	300			0.0%	
1100 Rents	496	2,000	1,504			24.8%	496
Old School Premises :- Receipts	**496**	**3,040**	**2,544**			**16.3%**	**496**
4052 Maintenance works	785	500	(285)		(285)	157.0%	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 31/05/2023

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	54	500	446		446	10.8%	
4112	Window Cleaning	35	200	165		165	17.5%	
4115	Grass Cutting Contract	224	1,426	1,202		1,202	15.7%	
4118	Flowers/displays/barrels	94	2,500	2,406		2,406	3.8%	
4119	Signs	0	250	250		250	0.0%	
4135	Boiler service	0	400	400		400	0.0%	
	Old School Premises :- Indirect Payments	**1,420**	**6,700**	**5,280**	**0**	**5,280**	**21.2%**	**529**
	Net Receipts over Payments	**(924)**	**(3,660)**	**(2,736)**				
6000	plus Transfer From EMR	529						
6001	less Transfer To EMR	496						
	Movement to/(from) Gen Reserve	**(891)**						
208	Village Hall Car Park							
1101	Permits	0	175	175			0.0%	
1160	Honesty Box Receipts	380	1,500	1,120			25.4%	
	Village Hall Car Park :- Receipts	**380**	**1,675**	**1,295**			**22.7%**	**0**
4100	Rent	0	300	300		300	0.0%	
4115	Grass Cutting Contract	450	2,851	2,401		2,401	15.8%	
	Village Hall Car Park :- Indirect Payments	**450**	**3,151**	**2,701**	**0**	**2,701**	**14.3%**	**0**
	Net Receipts over Payments	**(70)**	**(1,476)**	**(1,406)**				
210	Car Park at High Bank							
1102	Permits	1,008	2,400	1,392			42.0%	1,008
	Car Park at High Bank :- Receipts	**1,008**	**2,400**	**1,392**			**42.0%**	**1,008**
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	**1,008**	**2,300**	**1,292**				
6001	less Transfer To EMR	1,008						
	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 31/05/2023

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	101	750	649			13.5%	101
1104	Scc Grant for Library	0	5,000	5,000			0.0%	
1180	Friends of the Library	0	200	200			0.0%	
	Library :- Receipts	**101**	**5,950**	**5,849**			**1.7%**	**101**
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	236	0	(236)		(236)	0.0%	236
	Library :- Indirect Payments	**1,451**	**4,562**	**3,111**	**0**	**3,111**	**31.8%**	**347**
	Net Receipts over Payments	**(1,350)**	**1,388**	**2,738**				
6000	plus Transfer From EMR	347						
6001	less Transfer To EMR	101						
	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	105	1,000	895			10.5%	105
1094	Doverhay street light reclaim	0	500	500			0.0%	
	Doverhay Toilets :- Receipts	**105**	**1,500**	**1,395**			**7.0%**	**105**

Continued over page

		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	74	600	526		526	12.4%	
4257	Toilets-cleaning/consumables	649	3,735	3,086		3,086	17.4%	
4502	Building / Plumbing	0	50	50		50	0.0%	
	Doverhay Toilets :- Indirect Payments	**1,283**	**5,285**	**4,002**	**0**	**4,002**	**24.3%**	**0**
	Net Receipts over Payments	**(1,178)**	**(3,785)**	**(2,607)**				
6001	less Transfer To EMR	105						
	Movement to/(from) Gen Reserve	**(1,283)**						
226	Parish Office Toilet							
1098	OSC toilet donations	57	300	243			19.1%	57
	Parish Office Toilet :- Receipts	**57**	**300**	**243**			**19.1%**	**57**
4110	Water Charges	124	350	226		226	35.4%	
4257	Toilets-cleaning/consumables	304	1,834	1,530		1,530	16.6%	
	Parish Office Toilet :- Indirect Payments	**428**	**2,184**	**1,757**	**0**	**1,757**	**19.6%**	**0**
	Net Receipts over Payments	**(370)**	**(1,884)**	**(1,514)**				
6001	less Transfer To EMR	57						
	Movement to/(from) Gen Reserve	**(428)**						
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	540	0	(540)		(540)	0.0%	
	VAT Control Account :- Indirect Payments	**540**	**0**	**(540)**	**0**	**(540)**		**0**
	Net Payments	**(540)**	**0**	**540**				
	Grand Totals:- Receipts	**84,654**	**102,371**	**17,717**			**82.7%**	
	Payments	**18,238**	**100,469**	**82,231**	**0**	**82,231**	**18.2%**	
	Net Receipts over Payments	**66,416**	**1,902**	**(64,514)**				
	plus Transfer From EMR	**950**						
	less Transfer To EMR	**1,804**						
	Movement to/(from) Gen Reserve	**65,563**						