

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	124,860	124,860	0			100.0%	
1090 Interest Received	11	0	(11)			0.0%	
1100 Grants & Donations Received	5,969	5,732	(237)			104.1%	
1130 Allotment Income	212	840	628			25.2%	
1999 Other Income	7,286	0	(7,286)			0.0%	
Administration :- Receipts	<b>138,338</b>	<b>131,432</b>	<b>(6,906)</b>			<b>105.3%</b>	<b>0</b>
4000 Salary, Tax & NI	10,706	24,055	13,349		13,349	44.5%	
4010 Payroll & Professional Fees	164	3,350	3,187		3,187	4.9%	
4100 Staff & Member's Expenses	0	400	400		400	0.0%	
4110 Training	68	500	432		432	13.6%	
4130 Audit & Election Fees	660	1,650	990		990	40.0%	
4150 Insurance	2,502	3,500	998		998	71.5%	
4160 Printing, Postage & Stationery	170	500	330		330	33.9%	
4165 Computer	621	1,044	423		423	59.5%	
4170 Subscriptions & Memberships	554	840	286		286	66.0%	
4175 Phone	158	500	342		342	31.5%	
4180 Publicity & Communication	0	1,580	1,580		1,580	0.0%	
4185 General Admin & Office	199	730	531		531	27.3%	
4200 Allotment Expense	933	3,350	2,417		2,417	27.9%	
4210 Miscellaneous	0	2,217	2,217		2,217	0.0%	
4999 Contingency	0	10,000	10,000		10,000	0.0%	
Administration :- Indirect Payments	<b>16,735</b>	<b>54,216</b>	<b>37,481</b>	<b>0</b>	<b>37,481</b>	<b>30.9%</b>	<b>0</b>
<b>Net Receipts over Payments</b>	<b>121,603</b>	<b>77,216</b>	<b>(44,387)</b>				
<u>110 Maintenance</u>							
4300 Contractors	17,429	36,108	18,679		18,679	48.3%	
4310 Recreation Ground	14,577	6,456	(8,121)		(8,121)	225.8%	
4320 Planning & Neighbourhood Plan	0	5,000	5,000		5,000	0.0%	
Maintenance :- Indirect Payments	<b>32,006</b>	<b>47,564</b>	<b>15,558</b>	<b>0</b>	<b>15,558</b>	<b>67.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(32,006)</b>	<b>(47,564)</b>	<b>(15,558)</b>				
<u>120 Projects</u>							
4400 S106 Projects	22,938	0	(22,938)		(22,938)	0.0%	
4410 Village Projects	10,829	15,230	4,401		4,401	71.1%	
4415 S137	2,740	6,350	3,610		3,610	43.1%	
4420 Highways SID	480	1,500	1,020		1,020	32.0%	
Projects :- Indirect Payments	<b>36,987</b>	<b>23,080</b>	<b>(13,907)</b>	<b>0</b>	<b>(13,907)</b>	<b>160.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(36,987)</b>	<b>(23,080)</b>	<b>13,907</b>				

## Detailed Receipts &amp; Payments by Budget Heading 30/09/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>999 VAT Data</b>							
115 VAT on Receipts	5,277	0	(5,277)			0.0%	
VAT Data :- Receipts	<u>5,277</u>	<u>0</u>	<u>(5,277)</u>				<u>0</u>
515 VAT on Payments	10,090	0	(10,090)		(10,090)	0.0%	
VAT Data :- Indirect Payments	<u>10,090</u>	<u>0</u>	<u>(10,090)</u>	<u>0</u>	<u>(10,090)</u>		<u>0</u>
<b>Net Receipts over Payments</b>	<u>(4,814)</u>	<u>0</u>	<u>4,814</u>				
Grand Totals:- Receipts	143,614	131,432	(12,182)			109.3%	
Payments	95,818	124,860	29,042	0	29,042	76.7%	
<b>Net Receipts over Payments</b>	<u>47,796</u>	<u>6,572</u>	<u>(41,224)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>47,796</u>						