

## Detailed Income &amp; Expenditure by Budget Heading 30/09/20

Month No: 6

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>								
1076 Precept	374,644	374,644	374,644	0			100.0%	
1090 Bank Interest Received	1,553	0	300	300			0.0%	
1400 Neighbourhood Plan Grant	0	4,465	0	(4,465)			0.0%	
1800 Other Grants Received	0	1,100	0	(1,100)			0.0%	
1900 Miscellaneous Income	6,872	42,961	0	(42,961)			0.0%	42,661
<b>Administration :- Income</b>	<b>383,068</b>	<b>423,170</b>	<b>374,944</b>	<b>(48,226)</b>			<b>112.9%</b>	<b>42,661</b>
4076 Office Equipment	17	0	0	0		0	0.0%	
<b>Administration :- Direct Expenditure</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
4000 Staff Salaries	103,805	53,067	130,000	76,933		76,933	40.8%	
4005 Staff Employer's NI & Pension	60,252	25,877	60,000	34,123		34,123	43.1%	
4010 Staff Training	348	0	2,000	2,000		2,000	0.0%	
4015 Staff Travel	171	0	400	400		400	0.0%	
4020 Staff Uniform	437	156	800	644		644	19.5%	
4025 Van lease	3,295	1,402	3,400	1,998		1,998	41.2%	
4030 Town grass cutting	0	2,707	2,707	0		0	100.0%	
4040 Bank Charges	531	249	650	401		401	38.4%	
4045 Telephone, Broadband & IT	1,664	812	1,850	1,038		1,038	43.9%	
4050 Postage	418	202	500	298		298	40.3%	
4055 Stationery	1,349	1,240	1,350	110		110	91.9%	
4060 Subscriptions	2,747	2,298	3,500	1,202		1,202	65.7%	
4065 Insurance	6,046	75	6,800	6,725		6,725	1.1%	
4070 Competitions	65	0	102	102		102	0.0%	
4075 Office Equipment New	425	675	2,040	1,365		1,365	33.1%	675
4080 Professional Fees	300	0	0	0		0	0.0%	
4085 Audit Fees	1,159	212	1,700	1,488		1,488	12.5%	
4090 Petty Cash	244	27	300	273		273	9.0%	
4515 Neighbourhood Plan	10,537	1,204	0	(1,204)		(1,204)	0.0%	
4900 Miscellaneous Expenditure	548	(221)	0	221		221	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>194,339</b>	<b>89,982</b>	<b>218,099</b>	<b>128,117</b>	<b>0</b>	<b>128,117</b>	<b>41.3%</b>	<b>675</b>
<b>Net Income over Expenditure</b>	<b>188,712</b>	<b>333,188</b>	<b>156,845</b>	<b>(176,343)</b>				
6000 plus Transfer from EMR	3,690	675						
6001 less Transfer to EMR	12,058	42,661						
<b>Movement to/(from) Gen Reserve</b>	<b>180,344</b>	<b>291,202</b>						
<b>110 Almonry</b>								
1100 Rental Income	21,821	8,663	17,000	8,338			51.0%	
1110 Room Hire	2,166	33	1,600	1,567			2.1%	

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1120 Beautiful Battle Income	709	0	0	0			0.0%	
1125 Wedding Venue	0	0	650	650			0.0%	
1900 Miscellaneous Income	87	0	0	0			0.0%	
Almonry :- Income	<b>24,782</b>	<b>8,696</b>	<b>19,250</b>	<b>10,555</b>			<b>45.2%</b>	<b>0</b>
4070 Competitions	60	0	100	100		100	0.0%	
4080 Professional Fees	51,906	820	0	(820)		(820)	0.0%	
4180 Beautiful Battle SLA	4,851	1,777	3,325	1,548		1,548	53.4%	
4185 Rates	5,745	2,916	6,800	3,884		3,884	42.9%	
4190 Water	554	179	800	621		621	22.3%	
4195 Electricity	3,482	332	2,000	1,668		1,668	16.6%	
4200 Gas	2,872	790	3,000	2,210		2,210	26.3%	
4205 General Maintenance	8,632	234	2,650	2,416		2,416	8.8%	
4210 Cleaning Materials	286	148	400	252		252	37.0%	
4215 Garden	772	200	2,000	1,800		1,800	10.0%	
4220 Service Contracts	1,081	324	1,500	1,176		1,176	21.6%	
4225 Wedding Venue	83	0	500	500		500	0.0%	
4800 Projects	0	0	21,000	21,000		21,000	0.0%	
Almonry :- Indirect Expenditure	<b>80,326</b>	<b>7,721</b>	<b>44,075</b>	<b>36,354</b>	<b>0</b>	<b>36,354</b>	<b>17.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(55,544)</b>	<b>974</b>	<b>(24,825)</b>	<b>(25,799)</b>				
6000 plus Transfer from EMR	2,055	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(53,489)</b>	<b>974</b>						
<u>120 Civic Expenses</u>								
4250 Member's Training	424	90	1,300	1,210		1,210	6.9%	
4255 Member's Travel Expenses	40	0	200	200		200	0.0%	
4260 Chairman's Allowance	180	168	360	192		192	46.7%	
4265 Member's Parish Allowance	1,672	698	3,120	2,422		2,422	22.4%	
4900 Miscellaneous Expenditure	857	0	0	0		0	0.0%	
Civic Expenses :- Indirect Expenditure	<b>3,173</b>	<b>956</b>	<b>4,980</b>	<b>4,024</b>	<b>0</b>	<b>4,024</b>	<b>19.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,173)</b>	<b>(956)</b>	<b>(4,980)</b>	<b>(4,024)</b>				
<u>130 Grants &amp; Donations</u>								
4275 Covid-19 Recovery Grants	0	2,460	0	(2,460)		(2,460)	0.0%	
4280 Grants	12,088	700	3,050	2,350		2,350	23.0%	
4285 Section 137 Payments	50	0	50	50		50	0.0%	
Grants & Donations :- Indirect Expenditure	<b>12,138</b>	<b>3,160</b>	<b>3,100</b>	<b>(60)</b>	<b>0</b>	<b>(60)</b>	<b>101.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12,138)</b>	<b>(3,160)</b>	<b>(3,100)</b>	<b>60</b>				
6000 plus Transfer from EMR	10,000	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,138)</b>	<b>(3,160)</b>						

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Grand Totals:- Income	407,850	431,865	394,194	(37,671)			109.6%	
Expenditure	289,993	101,820	270,254	168,434	0	168,434	37.7%	
<b>Net Income over Expenditure</b>	<b>117,857</b>	<b>330,046</b>	<b>123,940</b>	<b>(206,106)</b>				
plus Transfer from EMR	15,745	675						
less Transfer to EMR	12,058	42,661						
<b>Movement to/(from) Gen Reserve</b>	<b>121,544</b>	<b>288,060</b>						