

Detailed Income & Expenditure by Account 31/03/2020

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income Detail</u>					
1076 Precept	20,200	20,200	0		
1100 Grants & Donations	6,128	0	(6,128)		
1200 Tennis Court Income	1,498	1,200	(298)		
1300 Football Teams Income	637	600	(37)		
1320 Pavilion Hire Income	38	40	2		
1400 Hall Hire Bowls	31	100	69		
1410 Hall hire Bridge	200	200	0		
1420 Hall Hire Dancing	656	600	(56)		
1440 Hall Hire Quiz	147	100	(47)		
1445 Hall Hire Crafty Club	32	0	(32)		
1450 Hall Hire Private Rental	1,295	800	(495)		
1460 Movie Nights Income	1,636	1,000	(636)		
1470 Hall hire Coffee Morning	104	100	(4)		
1500 Marquees Income	810	200	(610)		
1501 Sound system hire	15	0	(15)		
1999 Other Income	0	620	620		

Total Income**33,428****25,760****(7,668)****Expenditure Detail****Total Direct****0****0****0****0**

<u>Expenditure Detail</u>					
4000 Clerks Salary	6,056	6,000	(56)		(56)
4100 Staff Expenses	378	0	(378)		(378)
4110 Training	352	800	449		449
4120 Bank Charges	72	0	(72)		(72)
4130 Audit Fees	365	200	(165)		(165)
4145 Booking Manager	840	840	0		0
4150 Insurance	575	600	25		25
4160 Postage & Stationery	34	0	(34)		(34)
4165 Printing	910	0	(910)		(910)
4166 Copying	4	0	(4)		(4)
4170 Telephone & Broadband	546	600	54		54
4180 IT & Website	389	0	(389)		(389)
4181 Accounts support & Maintenance	121	0	(121)		(121)
4185 Advertising	105	0	(105)		(105)
4190 Office Equipment	167	0	(167)		(167)
4196 Village Hall Notice board	1,452	0	(1,452)		(1,452)
4210 Safety Expenses	554	150	(404)		(404)
4215 Subscription	390	500	110		110

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4216 Licensing	70	0	(70)		(70)
4220 Repairs & Maintenance	1,137	50	(1,087)		(1,087)
4230 Footpaths	200	100	(100)		(100)
4240 s.137 Expenditure	60	200	140		140
4241 Refreshments s145 & LGMPA s19	171	0	(171)		(171)
4265 Mileage at £0.45 per mile	37	0	(37)		(37)
4270 Pavillion Repairs	0	1,000	1,000		1,000
4280 Contingency Funds	0	5,020	5,020		5,020
4290 Elections	24	70	46		46
4300 Dog Waste Bin expenses	200	70	(130)		(130)
4301 Garden Waste subs	34	0	(34)		(34)
4302 Gardener	367	0	(367)		(367)
4350 Tennis Court Expense	0	220	220		220
4410 Playing Fields - Hedges	130	120	(10)		(10)
4411 Playing Fields - Mowing	864	900	36		36
4413 Playing Fields - Pitch Mainten	440	440	0		0
4414 Playing Fields - Strimming	250	250	0		0
4420 Playground Repairs	2,386	1,350	(1,036)		(1,036)
4500 Electric	2,516	1,130	(1,386)		(1,386)
4510 Water	222	140	(82)		(82)
4520 Film Night Expense	811	1,360	549		549
4530 Cleaning Expense	1,192	1,200	8		8
4540 Rent	1,000	1,000	0		0
4600 WPH Expense	0	500	500		500
4650 Village Green other Expenditur	960	350	(610)		(610)
4651 Village Green - Ditch & Hedges	450	400	(50)		(50)
4652 Village Green - Xmas Band	200	200	0		0
4655 Fuel for mowing Green	164	0	(164)		(164)
4660 Marquee Storage costs	540	0	(540)		(540)
4998 Misc	59	0	(59)		(59)
5002 Consultancy Fees	2,600	0	(2,600)		(2,600)
Total Overhead	30,394	25,760	(4,634)	0	(4,634)
Total Income	33,428	25,760	(7,668)		
Total Expenditure	30,394	25,760	(4,634)	0	(4,634)
Net Income over Expenditure	3,034	0	(3,034)		
plus Transfer from EMR	4,310				
less Transfer to EMR	5,676				
Movement to/(from) Gen Reserve	1,668				