

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
100 Administration						
1076 Precept	374,644	374,644	0			
1090 Bank Interest Received	1,553	300	(1,253)			
1900 Miscellaneous Income	6,872	0	(6,872)			12,058
Administration :- Income	383,068	374,944	(8,124)			12,058
4076 Office Equipment	17	0	(17)		(17)	
Administration :- Direct Expenditure	17	0	(17)	0	(17)	0
4000 Staff Salaries	103,805	102,000	(1,805)		(1,805)	
4005 Staff Employer's NI & Pension	60,252	56,045	(4,207)		(4,207)	
4010 Staff Training	348	3,000	2,652		2,652	
4015 Staff Travel	171	500	329		329	
4020 Staff Uniform	437	800	363		363	
4025 Van lease	3,295	3,400	105		105	
4040 Bank Charges	531	600	69		69	
4045 Telephone, Broadband & IT	1,664	1,800	136		136	
4050 Postage	418	500	82		82	
4055 Stationery	1,349	900	(449)		(449)	
4060 Subscriptions	2,747	2,700	(47)		(47)	
4065 Insurance	6,046	6,200	154		154	
4070 Competitions	65	100	35		35	
4075 Office Equipment New	425	2,000	1,575		1,575	
4080 Professional Fees	300	0	(300)		(300)	
4085 Audit Fees	1,159	1,600	441		441	
4090 Petty Cash	244	300	56		56	
4515 Neighbourhood Plan	10,537	2,000	(8,537)		(8,537)	3,690
4900 Miscellaneous Expenditure	548	0	(548)		(548)	
Administration :- Indirect Expenditure	194,339	184,445	(9,894)	0	(9,894)	3,690
Net Income over Expenditure	188,712	190,499	1,787			
6000 plus Transfer from EMR	3,690					
6001 less Transfer to EMR	12,058					
Movement to/(from) Gen Reserve	180,344					
110 Almonry						
1100 Rental Income	21,821	15,500	(6,321)			
1110 Room Hire	2,166	900	(1,266)			
1120 Beautiful Battle Income	709	0	(709)			
1125 Wedding Venue	0	1,250	1,250			
1900 Miscellaneous Income	87	0	(87)			
Almonry :- Income	24,782	17,650	(7,132)			0

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4070 Competitions	60	0	(60)		(60)	
4080 Professional Fees	51,906	0	(51,906)		(51,906)	
4180 Beautiful Battle SLA	4,851	3,325	(1,526)		(1,526)	
4185 Rates	5,745	6,500	755		755	
4190 Water	554	1,000	446		446	
4195 Electricity	3,482	4,000	518		518	2,055
4200 Gas	2,872	3,000	128		128	
4205 General Maintenance	8,632	12,400	3,768		3,768	
4210 Cleaning Materials	286	400	114		114	
4215 Garden	772	1,500	728		728	
4220 Service Contracts	1,081	1,200	119		119	
4225 Wedding Venue	83	0	(83)		(83)	
4800 Projects	0	21,000	21,000		21,000	
Almonry :- Indirect Expenditure	80,326	54,325	(26,001)	0	(26,001)	2,055
Net Income over Expenditure	(55,544)	(36,675)	18,869			
6000 plus Transfer from EMR	2,055					
Movement to/(from) Gen Reserve	(53,489)					
<u>120 Civic Expenses</u>						
4250 Member's Training	424	1,300	876		876	
4255 Member's Travel Expenses	40	200	160		160	
4260 Chairman's Allowance	180	360	180		180	
4265 Member's Parish Allowance	1,672	3,120	1,448		1,448	
4900 Miscellaneous Expenditure	857	0	(857)		(857)	
Civic Expenses :- Indirect Expenditure	3,173	4,980	1,807	0	1,807	0
Net Expenditure	(3,173)	(4,980)	(1,807)			
<u>130 Grants & Donations</u>						
4280 Grants	12,088	3,050	(9,038)		(9,038)	10,000
4285 Section 137 Payments	50	50	0		0	
Grants & Donations :- Indirect Expenditure	12,138	3,100	(9,038)	0	(9,038)	10,000
Net Expenditure	(12,138)	(3,100)	9,038			
6000 plus Transfer from EMR	10,000					
Movement to/(from) Gen Reserve	(2,138)					

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	407,850	392,594	(15,256)			
Expenditure	289,993	246,850	(43,143)	0	(43,143)	
Net Income over Expenditure	117,857	145,744	27,887			
plus Transfer from EMR	15,745					
less Transfer to EMR	12,058					
Movement to/(from) Gen Reserve	121,544					