

Detailed Income & Expenditure by Budget Heading 22/10/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	14,237	1	(14,236)			1423650	
1090 Interest Received	122	1	(121)			12242.0	
1100 Grants & Donation Received	4,357	1	(4,356)			435713.	
1110 Burial Income	4,157	1	(4,156)			415725.	
1120 Parish Grant Award	95	1	(94)			9450.0%	
1999 Other Income	2,282	1	(2,281)			228156.	
Income :- Income	25,249	6	(25,243)			420822.	0
Net Income	25,249	6	(25,243)				
<u>110</u> <u>Expenditure</u>							
4000 Clerk's Salary	5,947	1	(5,946)		(5,946)	594664.	
4100 Staff Expenses	(220)	1	221		221	(22000.0	
4110 Bank Charges	72	1	(71)		(71)	7200.0%	
4120 Audit Fees	(755)	1	756		756	(75500.0	
4130 Professional Fees	669	1	(668)		(668)	66935.0	
4135 Subscriptions & Memberships	583	0	(583)		(583)	0.0%	
4140 Insurance	556	1	(555)		(555)	55630.0	
4150 Hall Hire	222	1	(221)		(221)	22200.0	
4160 Repairs & Maintenance	10,840	1	(10,839)		(10,839)	1084022	
4170 Newsletters	0	1	1		1	0.0%	
4180 Play Area	10,385	1	(10,384)		(10,384)	1038526	
4190 Elections	66	1	(65)		(65)	6562.0%	
4200 Burial Ground	145	1	(144)		(144)	14500.0	
4210 Grass Cutting & Trees	2,016	1	(2,015)		(2,015)	201594.	
4220 OTHER EXPENDITURE	3,590	0	(3,590)		(3,590)	0.0%	
4230 Courses	297	0	(297)		(297)	0.0%	
4999 Sundry Expenses	3,858	1	(3,857)		(3,857)	385785.	
Expenditure :- Indirect Expenditure	38,271	14	(38,257)	0	(38,257)	273366.	0
Net Expenditure	(38,271)	(14)	38,257				
<u>999</u> <u>VAT Data</u>							
515 VAT on Payments	(1,739)	0	1,739		1,739	0.0%	
VAT Data :- Indirect Expenditure	(1,739)	0	1,739	0	1,739		0
Net Expenditure	1,739	0	(1,739)				

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Grand Totals:- Income	25,249	6	(25,243)			420822.	
Expenditure	36,532	14	(36,518)	0	(36,518)	260943.	
Net Income over Expenditure	<u>(11,283)</u>	<u>(8)</u>	<u>11,275</u>				
Movement to/(from) Gen Reserve	<u>(11,283)</u>						