

Detailed Receipts & Payments by Budget Heading 28/09/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1176 Precept Received	147,980	147,980	0			100.0%	
1177 Grants	2,258	0	(2,258)			0.0%	
1179 Allotment income	1,115	0	(1,115)			0.0%	
1180 Miscellaneous Income	49,088	0	(49,088)			0.0%	
Administration :- Receipts	200,441	147,980	(52,461)			135.5%	0
1101 Clerk	12,039	28,000	15,961		15,961	43.0%	
1103 PAYE/NI/Pension	2,657	10,000	7,343		7,343	26.6%	
1105 Staffing	98	2,900	2,803		2,803	3.4%	
1108 Training	0	1,000	1,000		1,000	0.0%	
1109 Clerks Expenses	292	1,300	1,008		1,008	22.5%	
1110 Chair Allowance LGA 1972 ss15	0	280	280		280	0.0%	
1120 Telephone & Fax	844	2,000	1,156		1,156	42.2%	
1121 Subscriptions LGA 1972 s143	1,969	3,000	1,031		1,031	65.6%	
1122 Village Centre Expenditure	4,014	8,000	3,986		3,986	50.2%	
1123 Stationery	316	1,000	684		684	31.6%	
1124 Postage	364	650	286		286	56.0%	
1125 Insurance	0	5,000	5,000		5,000	0.0%	
1126 Web Site	39	400	361		361	9.8%	
1127 Digital Mapping	110	630	520		520	17.5%	
1135 Parish Newsletter	0	320	320		320	0.0%	
1150 Audit Fees	172	1,100	928		928	15.6%	
1151 Legal Fees	0	1,000	1,000		1,000	0.0%	
1155 Bank charges	114	150	36		36	76.2%	
1191 Annual Assembly	0	350	350		350	0.0%	
Administration :- Indirect Payments	23,028	67,080	44,052	0	44,052	34.3%	0
Net Receipts over Payments	177,413	80,900	(96,513)				
103 Recreation Grounds							
1301 Grass Cutting	4,680	7,000	2,320		2,320	66.9%	
1303 Maintenance Recreation Grounds	2,507	6,500	3,993		3,993	38.6%	
1305 Bark Chippings	1,602	3,000	1,398		1,398	53.4%	
1306 Dog bin emptying	1,170	1,400	230		230	83.6%	
1307 Grit Bins	0	500	500		500	0.0%	
1308 Hedge Contract	1,400	4,000	2,600		2,600	35.0%	
1309 Litter Picking	2,657	4,000	1,343		1,343	66.4%	
1310 CCTV	0	700	700		700	0.0%	
Recreation Grounds :- Indirect Payments	14,016	27,100	13,084	0	13,084	51.7%	0
Net Payments	(14,016)	(27,100)	(13,084)				

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<u>104 Allotments</u>							
1401 Allotment Maintenance	996	350	(646)		(646)	284.5%	
Allotments :- Indirect Payments	996	350	(646)	0	(646)	284.5%	0
Net Payments	(996)	(350)	646				
<u>105 Village Maintenance</u>							
1311 Hanging Baskets	1,549	2,500	951		951	62.0%	
1312 Finger Posts	(556)	800	1,356		1,356	(69.5%)	
1501 Bus Shelter Maintenance	0	500	500		500	0.0%	
1502 Street Lighting PCA 1957 s6	3,277	10,500	7,223		7,223	31.2%	
1511 car park costs	0	3,000	3,000		3,000	0.0%	
1512 Lavatories - devolution	2,203	3,500	1,297		1,297	62.9%	
Village Maintenance :- Indirect Payments	6,473	20,800	14,327	0	14,327	31.1%	0
Net Payments	(6,473)	(20,800)	(14,327)				
<u>106 Grants and Donations</u>							
1601 Beatrice Drewe Trust	4,000	8,000	4,000		4,000	50.0%	
1602 Stonegate Hall Association s13	0	4,000	4,000		4,000	0.0%	
1606 Citizens Advice Bureau	0	100	100		100	0.0%	
1607 Hawkhurst Cottage Hospital	0	100	100		100	0.0%	
1609 Scouts s137	0	100	100		100	0.0%	
1613 Contingency	8,107	5,000	(3,107)		(3,107)	162.1%	
1614 Firework Contribution	0	200	200		200	0.0%	
1615 St Michaels Hospice	0	100	100		100	0.0%	
1618 Youth Development Service	0	3,000	3,000		3,000	0.0%	
1619 Travel Grant ss22-23 Transpor	(600)	1,300	1,900		1,900	(46.2%)	
1621 Stonegate Church	0	750	750		750	0.0%	
Grants and Donations :- Indirect Payments	11,507	22,650	11,143	0	11,143	50.8%	0
Net Payments	(11,507)	(22,650)	(11,143)				
<u>107 Capital Expenditure</u>							
1701 Capital Expenditure	8,264	0	(8,264)		(8,264)	0.0%	
Capital Expenditure :- Indirect Payments	8,264	0	(8,264)	0	(8,264)		0
Net Payments	(8,264)	0	8,264				

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<u>999 VAT Data</u>							
115 vat refunds	12,723	0	(12,723)			0.0%	
VAT Data :- Receipts	<u>12,723</u>	<u>0</u>	<u>(12,723)</u>				<u>0</u>
515 VAT on Payments	6,349	0	(6,349)		(6,349)	0.0%	
VAT Data :- Indirect Payments	<u>6,349</u>	<u>0</u>	<u>(6,349)</u>	<u>0</u>	<u>(6,349)</u>		<u>0</u>
Net Receipts over Payments	<u>6,374</u>	<u>0</u>	<u>(6,374)</u>				
Grand Totals:- Receipts	213,164	147,980	(65,184)			144.0%	
Payments	70,633	137,980	67,347	0	67,347	51.2%	
Net Receipts over Payments	<u>142,531</u>	<u>10,000</u>	<u>(132,531)</u>				
Movement to/(from) Gen Reserve	<u>142,531</u>						