

Detailed Receipts & Payments by Budget Heading 01/06/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Receipts							
1076 Precept	66,864	133,728	66,864			50.0%	
1090 Interest Received	579	0	(579)			0.0%	
1115 CIL Income	31,724	15,000	(16,724)			211.5%	
1130 Parish Meeting Rooms - Rental	190	600	410			31.7%	
1150 Grass - NCC	747	747	0			100.0%	
1160 Cemetery - Burial Plots	325	1,000	675			32.5%	
1161 Cemetery - Admin Fee	200	200	0			100.0%	
1170 Allotments - Rental/Income	65	80	15			81.3%	
	100,694	151,355	50,661			66.5%	0
Receipts :- Receipts							
Net Receipts	100,694	151,355	50,661				
101 Administration							
1115 CIL Income	0	15,000	15,000			0.0%	
	0	15,000	15,000			0.0%	0
Administration :- Receipts							
4000 Staff Salaries	10,141	45,000	34,859		34,859	22.5%	
4001 National Insurance ERS	1,463	3,000	1,537		1,537	48.8%	
4002 National Insurance EES	0	4,000	4,000		4,000	0.0%	
4020 Payroll & Pension Admin - SGW	97	550	454		454	17.5%	
4022 Pension EE & ER	428	600	172		172	71.3%	
4023 Pension - SGW Costs - Auto Enr	32	75	44		44	42.0%	
4024 HR - Staff Eye Tests	0	100	100		100	0.0%	
4030 PMR - Stationery/Books	105	300	195		195	35.1%	
4040 Insurance	1,012	5,000	3,988		3,988	20.2%	
4050 Audit - Fees External	1,288	800	(488)		(488)	160.9%	
4051 Audit - Fees Internal	0	500	500		500	0.0%	
4060 Admin - Fees - SLCC	0	250	250		250	0.0%	
4061 Admin - Fees - NALC	1,645	2,000	355		355	82.3%	
4070 Training Councillors	0	600	600		600	0.0%	
4072 Training - Staff	0	600	600		600	0.0%	
4080 Admin - Office Expenses	40	500	460		460	8.0%	
4081 PPE - Personnel Protection Equ	51	150	99		99	34.0%	
4082 Travel/Mileage	0	150	150		150	0.0%	
4086 **Office Exp'-Cleaning Materia	7	100	94		94	6.5%	
4087 PMR Office Exp Equipment	0	2,000	2,000		2,000	0.0%	
4089 **Office Exp' - Postage	3	50	47		47	5.2%	
4095 Parish Council Grants	0	6,000	6,000		6,000	0.0%	
4110 Cheney Chatter	0	2,000	2,000		2,000	0.0%	
4120 Parish/Neighbourhood Costs	68	2,500	2,432		2,432	2.7%	

Detailed Receipts & Payments by Budget Heading 01/06/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4122 Defibrillator - Repairs/Parts	0	150	150		150	0.0%	
4131 Website - 2Commune	0	2,000	2,000		2,000	0.0%	
4132 **Website - Software - Other	234	300	66		66	77.9%	
4140 Printer - Lease	225	0	(225)		(225)	0.0%	
4141 Printer - Costs	0	250	250		250	0.0%	
4150 RBS - Software & Support	352	300	(52)		(52)	117.2%	
4151 RBS - Data Backup	0	100	100		100	0.0%	
4152 RBS - Year End	495	200	(295)		(295)	247.5%	
4155 Election Costs	0	100	100		100	0.0%	
4650 Community Wellbeing	2,823	500	(2,323)		(2,323)	564.6%	
Administration :- Indirect Payments	20,507	80,725	60,218	0	60,218	25.4%	0
Net Receipts over Payments	(20,507)	(65,725)	(45,218)				
<u>201 Street Lighting</u>							
4200 Street Lighting - Power	703	10,000	9,297		9,297	7.0%	
Street Lighting :- Indirect Payments	703	10,000	9,297	0	9,297	7.0%	0
Net Payments	(703)	(10,000)	(9,297)				
<u>301 Cemetery</u>							
4300 Cemetery - Maintenance	125	500	375		375	25.0%	
4310 Cemetery - Grass Cutting	1,091	1,000	(91)		(91)	109.1%	
4320 Cemetery - Rates/Comm. Refuse	482	500	18		18	96.4%	
Cemetery :- Indirect Payments	1,698	2,000	302	0	302	84.9%	0
Net Payments	(1,698)	(2,000)	(302)				
<u>401 Parish Meeting Room</u>							
4083 PMR General Maintenance	88	500	412		412	17.6%	
4087 PMR Office Exp Equipment	69	0	(69)		(69)	0.0%	
4400 PMR - Fire Inspection	0	150	150		150	0.0%	
4401 **PMR - PAT Testing	0	100	100		100	0.0%	
4420 PMR - Water	0	80	80		80	0.0%	
4431 PMR - Electricity	972	2,500	1,528		1,528	38.9%	
4460 PMR - Telephone	229	2,400	2,171		2,171	9.5%	
4480 PMR - Refurbishment	933	7,000	6,067		6,067	13.3%	
Parish Meeting Room :- Indirect Payments	2,292	12,730	10,438	0	10,438	18.0%	0
Net Payments	(2,292)	(12,730)	(10,438)				

Detailed Receipts & Payments by Budget Heading 01/06/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>501 Amenities & Open Spaces</u>							
4084 Street warden equipment	24	1,000	976		976	2.4%	
4500 **AAOS - General Maintenance	0	3,000	3,000		3,000	0.0%	
4511 AAOS - Bins - Dog Waste	589	3,000	2,411		2,411	19.6%	
4520 AAOS - Tree Maintenance	0	2,500	2,500		2,500	0.0%	
4522 AAOS - Play Equip' Play Areas	1,031	4,000	2,969		2,969	25.8%	
4524 AAOS - Permissible Bridleway	0	4,000	4,000		4,000	0.0%	
4530 Play Area - Annual Inspection	146	450	304		304	32.4%	
4531 Play Area-Stanwell-Maintenance	0	2,000	2,000		2,000	0.0%	
4532 Play Area-Astrop-Maintenance	0	2,000	2,000		2,000	0.0%	
4540 Grass - Contractor	344	5,000	4,656		4,656	6.9%	
4541 Grass - Roadside Verges	4,736	4,000	(736)		(736)	118.4%	
4542 Grass - Path Clearing	0	1,300	1,300		1,300	0.0%	
4543 Grass - Shrubs	0	1,000	1,000		1,000	0.0%	
4544 ** - Grass - Cemetery	1,091	0	(1,091)		(1,091)	0.0%	
4545 Grass - Astrop Play Area	344	1,000	656		656	34.4%	
4546 Grass - Stanwell Play Area	344	1,000	656		656	34.4%	
4550 Amenities - CCTV	914	5,000	4,086		4,086	18.3%	
4551 Amenities - CCTV - Maintenance	39	500	461		461	7.8%	
4552 Amenities - CCTV - Support	78	0	(78)		(78)	0.0%	
4553 Amenities - CCTV Mobile Phones	511	600	89		89	85.1%	
4570 Signs & Notice Boards	0	1,000	1,000		1,000	0.0%	
4600 Remembrance Day	0	500	500		500	0.0%	
Amenities & Open Spaces :- Indirect Payments	10,192	42,850	32,658	0	32,658	23.8%	0
Net Payments	(10,192)	(42,850)	(32,658)				
<u>601 Projects & Other Expenditure</u>							
4610 Air Ambulance Grant	0	500	500		500	0.0%	
4615 Age Concern Xmas Party - Grant	0	150	150		150	0.0%	
Projects & Other Expenditure :- Indirect Payments	0	650	650	0	650	0.0%	0
Net Payments	0	(650)	(650)				
<u>999 VAT Data</u>							
115 VAT Refunds	9,598	0	(9,598)			0.0%	
VAT Data :- Receipts	9,598	0	(9,598)				0
515 VAT on Payments	3,576	0	(3,576)		(3,576)	0.0%	
VAT Data :- Indirect Payments	3,576	0	(3,576)	0	(3,576)		0
Net Receipts over Payments	6,022	0	(6,022)				

Detailed Receipts & Payments by Budget Heading 01/06/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	110,292	166,355	56,063			66.3%	
Payments	38,968	148,955	109,987	0	109,987	26.2%	
Net Receipts over Payments	<u>71,324</u>	<u>17,400</u>	<u>(53,924)</u>				
Movement to/(from) Gen Reserve	<u>71,324</u>						