

Detailed Receipts & Payments by Budget Heading 30/04/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1000 Village Hall Income	835	7,500	6,666			11.1%	
1010 Local council tax support schm	933	1,865	932			50.0%	
1076 Precept	21,801	43,602	21,802			50.0%	
1090 Bank Interest	26	3	(23)			857.7%	
1128 Allotment fees	28	200	172			13.9%	
Income :- Receipts	23,621	53,170	29,549			44.4%	0
Net Receipts	23,621	53,170	29,549				
101 Administration							
4000 Admin - Clerks Salary	1,181	15,500	14,319		14,319	7.6%	
4001 Admin - Er's NI	0	930	930		930	0.0%	
4010 Admin - Office & Telephone	0	420	420		420	0.0%	
4011 Admin - Clerk Expenses	0	540	540		540	0.0%	
4015 Admin - Admin assistant	0	100	100		100	0.0%	
4018 Admin - Parish Misc	36	380	344		344	9.5%	
4020 Admin - Seminars & Training	105	600	495		495	17.5%	
4021 Admin - Affiliations & Subs	0	550	550		550	0.0%	
4030 Admin - Insurance	344	1,540	1,196		1,196	22.3%	
4035 Admin - Audit Fee	0	560	560		560	0.0%	
4040 Admin - Councillor Expenses	0	100	100		100	0.0%	
Administration :- Indirect Payments	1,665	21,220	19,555	0	19,555	7.8%	0
Net Payments	(1,665)	(21,220)	(19,555)				
201 Facilities (H&B/Open Spaces)							
4200 Facilities - Affiliations/Sub	0	10	10		10	0.0%	
4201 Facilities - Inspections	0	400	400		400	0.0%	
4202 Facilities - Miscellaneous	0	500	500		500	0.0%	
4203 Facilities - Mowing Rec Ground	0	1,050	1,050		1,050	0.0%	
4204 Facilities - strimming Footpat	0	1,800	1,800		1,800	0.0%	
4205 Facilities - Mowing Farley Gr	0	900	900		900	0.0%	
4218 Maintenance Albury Heath	0	315	315		315	0.0%	
4219 Maintenance - A village (ditch	0	1,000	1,000		1,000	0.0%	
4221 Maintenance - Sherborne Hedge	0	250	250		250	0.0%	
4222 Maintenance - Bus Shelters	25	300	275		275	8.3%	
4223 Maintenance - Albury Village	0	535	535		535	0.0%	
4228 Maintenance - FG Ditches	0	1,500	1,500		1,500	0.0%	
4229 Maintenance - FG pond	0	840	840		840	0.0%	

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4230 Maintenance - amenity area	0	420	420		420	0.0%	
4231 Maintenance - Farley Green	0	200	200		200	0.0%	
Facilities (H&B/Open Spaces) :- Indirect Payments	25	10,020	9,995	0	9,995	0.2%	0
Net Payments	(25)	(10,020)	(9,995)				
301 Village Hall & Library							
4300 VH - Caretaker Salary	394	4,730	4,336		4,336	8.3%	
4303 VH - Handyman	85	1,020	935		935	8.3%	
4310 VH - Albury Estate - Rent	0	1,880	1,880		1,880	0.0%	
4311 VH - Albury Estate - Ser Chrg	0	200	200		200	0.0%	
4320 VH - GBC Rates	76	1,000	924		924	7.6%	
4321 VH - Utilities - Electricity	0	850	850		850	0.0%	
4322 VH - Utilities - Gas	0	1,365	1,365		1,365	0.0%	
4323 VH - Utilities - Water	0	630	630		630	0.0%	
4330 VH - Running Expenses	0	1,600	1,600		1,600	0.0%	
Village Hall & Library :- Indirect Payments	555	13,275	12,720	0	12,720	4.2%	0
Net Payments	(555)	(13,275)	(12,720)				
401 Community Development							
4401 VC - IT maintenance	0	100	100		100	0.0%	
4410 Parish Newsletter	0	900	900		900	0.0%	
4411 Parish Miscellaneous	0	100	100		100	0.0%	
4412 Neighbourhood Plan	0	3,500	3,500		3,500	0.0%	
4413 Website hosting	0	640	640		640	0.0%	
4418 Riverside amenity area	0	200	200		200	0.0%	
4420 Allotments	0	100	100		100	0.0%	
Community Development :- Indirect Payments	0	5,540	5,540	0	5,540	0.0%	0
Net Payments	0	(5,540)	(5,540)				
501 Section 137 and Grants							
4500 S137 Grants	0	1,000	1,000		1,000	0.0%	
4501 Other Grants	0	250	250		250	0.0%	
4516 Contingency Planning	0	1,865	1,865		1,865	0.0%	
Section 137 and Grants :- Indirect Payments	0	3,115	3,115	0	3,115	0.0%	0
Net Payments	0	(3,115)	(3,115)				

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Grand Totals:- Receipts	23,621	53,170	29,549			44.4%	
Payments	2,246	53,170	50,924	0	50,924	4.2%	
Net Receipts over Payments	<u>21,376</u>	<u>0</u>	<u>(21,376)</u>				
Movement to/(from) Gen Reserve	<u>21,376</u>						