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Albury Parish Council

Detailed Receipts & Payments by Budget Heading 30/11/2022

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	5,043	6,000	957			84.0%	
1010	Local council tax support schm	1,866	1,865	(1)			100.0%	
1076	Precept	45,546	45,546	1			100.0%	
1090	Bank Interest	2	0	(2)			0.0%	
1128	Allotment fees	182	400	218			45.5%	
	Income :- Receipts	52,638	53,811	1,173			97.8%	0
	Net Receipts	52,638	53,811	1,173				
<u>101</u>	Administration							
4000	Admin - Clerks Salary	8,024	15,912	7,888		7,888	50.4%	
	Admin - Er's NI	920	600	(320)		(320)	153.4%	
4010	Admin - Office & Telephone	0	420	420		420	0.0%	
	Admin - Clerk Expenses	657	980	323		323	67.0%	
4015	Admin - Admin assistant	0	350	350		350	0.0%	
4016	Admin - Parish Newsletter	382	0	(382)		(382)	0.0%	
4018	Admin - Parish Misc	103	600	497		497	17.2%	
4020	Admin - Seminars & Training	235	1,000	765		765	23.5%	
4021	Admin - Afflilations & Subs	462	550	88		88	84.0%	
4030	Admin - Insurance	0	1,540	1,540		1,540	0.0%	
4035	Admin - Audit Fee	534	500	(34)		(34)	106.8%	
4040	Admin - Councillor Expenses	0	100	100		100	0.0%	
	Administration :- Indirect Payments	11,318	22,552	11,234		11,234	50.2%	0
	Net Payments	(11,318)	(22,552)	(11,234)				
			(22,002)	(+ + , = + + ,				
201	Facilities (H&B/Open Spaces)		(22,002)	(11,=21)				
_	Facilities (H&B/Open Spaces) Facilities - Afflilations/Sub	0	10	10		10	0.0%	
4200						10 400	0.0%	
4200 4201	Facilities - Afflilations/Sub	0	10	10				
4200 4201 4202	Facilities - Afflilations/Sub Facilities - Inspections	0 0	10 400	10 400		400	0.0%	
4200 4201 4202 4203	Facilities - Afflilations/Sub Facilities - Inspections Facilities - Miscellaneous	0 0 0	10 400 500	10 400 500		400 500	0.0% 0.0%	
4200 4201 4202 4203 4204	Facilities - Afflilations/Sub Facilities - Inspections Facilities - Miscellaneous Facilities - Mowing Rec Ground	0 0 0 0 560	10 400 500 1,000	10 400 500 440		400 500 440	0.0% 0.0% 56.0%	
4200 4201 4202 4203 4204 4205	Facilities - Affilations/Sub Facilities - Inspections Facilities - Miscellaneous Facilities - Mowing Rec Ground Facilities - strimming Footpat	0 0 0 560 830	10 400 500 1,000 1,800	10 400 500 440 970		400 500 440 970	0.0% 0.0% 56.0% 46.1%	
4200 4201 4202 4203 4204 4205 4218	Facilities - Affilations/Sub Facilities - Inspections Facilities - Miscellaneous Facilities - Mowing Rec Ground Facilities - strimming Footpat Facilities - Mowing Farley Gr	0 0 0 560 830 680	10 400 500 1,000 1,800 1,400	10 400 500 440 970 720		400 500 440 970 720	0.0% 0.0% 56.0% 46.1% 48.6%	
4200 4201 4202 4203 4204 4205 4218	Facilities - Affilations/Sub Facilities - Inspections Facilities - Miscellaneous Facilities - Mowing Rec Ground Facilities - strimming Footpat Facilities - Mowing Farley Gr Maintenance Albury Heath Maintenance - A village (ditch	0 0 0 560 830 680 662	10 400 500 1,000 1,800 1,400 200	10 400 500 440 970 720 (462)		400 500 440 970 720 (462)	0.0% 0.0% 56.0% 46.1% 48.6% 330.8%	
4200 4201 4202 4203 4204 4205 4218 4219 4221	Facilities - Affilations/Sub Facilities - Inspections Facilities - Miscellaneous Facilities - Mowing Rec Ground Facilities - strimming Footpat Facilities - Mowing Farley Gr Maintenance Albury Heath Maintenance - A village (ditch	0 0 0 560 830 680 662	10 400 500 1,000 1,800 1,400 200 1,000	10 400 500 440 970 720 (462) 1,000		400 500 440 970 720 (462) 1,000	0.0% 0.0% 56.0% 46.1% 48.6% 330.8% 0.0%	
4200 4201 4202 4203 4204 4205 4218 4219 4221 4222	Facilities - Affilations/Sub Facilities - Inspections Facilities - Miscellaneous Facilities - Mowing Rec Ground Facilities - strimming Footpat Facilities - Mowing Farley Gr Maintenance Albury Heath Maintenance - A village (ditch Maintenance - Sherborne Hedge	0 0 0 560 830 680 662 0	10 400 500 1,000 1,800 1,400 200 1,000 200	10 400 500 440 970 720 (462) 1,000		400 500 440 970 720 (462) 1,000	0.0% 0.0% 56.0% 46.1% 48.6% 330.8% 0.0% 65.0%	

Albury Parish Council

Detailed Receipts & Payments by Budget Heading 30/11/2022

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4228 Maintenance - FG Ditches	0	1,500	1,500		1,500	0.0%	
4229 Maintenance - FG pond	0	800	800		800	0.0%	
4230 Maintenance - amenity area	344	400	56		56	86.0%	
4231 Maintenance - Farley Green	0	200	200		200	0.0%	
Facilities (H&B/Open Spaces) :- Indirect Payments	5,404	9,990	4,586		4,586	54.1%	0
Net Payments	(5,404)	(9,990)	(4,586)				
301 Village Hall & Library							
4300 VH - Caretaker Salary	3,813	4,950	1,137		1,137	77.0%	
4303 VH - Handyman	110	1,040	930		930	10.6%	
4310 VH - Albury Estate - Rent	1,141	2,000	860		860	57.0%	
4311 VH - Albury Estate - Ser Chrge	0	200	200		200	0.0%	
4320 VH - GBC Rates	607	1,000	393		393	60.7%	
4321 VH - Utlilities - Electricity	(326)	600	926		926	(54.3%)	
4322 VH - Utilities - Gas	223	1,000	777		777	22.3%	
4323 VH - Utilities - Water	589	600	11		11	98.2%	
4330 VH - Running Expenses	1,351	1,000	(351)		(351)	135.1%	
Village Hall & Library :- Indirect Payments	7,508	12,390	4,882	0	4,882	60.6%	0
Net Payments	(7,508)	(12,390)	(4,882)				
	(.,)	. , ,					
	(1,000)						
401 Community Development					294	46 5%	
401 Community Development 4400 VC - Tel Line & Broadband	256	550	294		294	46.5%	
401 Community Development 4400 VC - Tel Line & Broadband 4401 VC - IT maintenance	 256 0	550 100	294 100		100	0.0%	
401 Community Development 4400 VC - Tel Line & Broadband 4401 VC - IT maintenance 4410 Parish Newsletter	256 0 52	550 100 600	294 100 548		100 548	0.0% 8.7%	
401 Community Development 4400 VC - Tel Line & Broadband 4401 VC - IT maintenance 4410 Parish Newsletter 4411 Parish Miscellaneous	256 0 52 0	550 100 600 100	294 100 548 100		100 548 100	0.0% 8.7% 0.0%	
401 Community Development 4400 VC - Tel Line & Broadband 4401 VC - IT maintenance 4410 Parish Newsletter 4411 Parish Miscellaneous 4412 Neighbourhood Plan	256 0 52	550 100 600 100 4,500	294 100 548 100 (6,250)		100 548 100 (6,250)	0.0% 8.7% 0.0% 238.9%	
401 Community Development 4400 VC - Tel Line & Broadband 4401 VC - IT maintenance 4410 Parish Newsletter 4411 Parish Miscellaneous 4412 Neighbourhood Plan 4413 Website hosting	256 0 52 0 10,750	550 100 600 100 4,500	294 100 548 100 (6,250) 150		100 548 100 (6,250) 150	0.0% 8.7% 0.0% 238.9% 0.0%	
401 Community Development 4400 VC - Tel Line & Broadband 4401 VC - IT maintenance 4410 Parish Newsletter 4411 Parish Miscellaneous 4412 Neighbourhood Plan	256 0 52 0 10,750	550 100 600 100 4,500 150 200	294 100 548 100 (6,250)		100 548 100 (6,250)	0.0% 8.7% 0.0% 238.9% 0.0%	
401 Community Development 4400 VC - Tel Line & Broadband 4401 VC - IT maintenance 4410 Parish Newsletter 4411 Parish Miscellaneous 4412 Neighbourhood Plan 4413 Website hosting 4418 Riverside amenity area	256 0 52 0 10,750 0	550 100 600 100 4,500	294 100 548 100 (6,250) 150 200		100 548 100 (6,250) 150 200	0.0% 8.7% 0.0% 238.9% 0.0%	
401 Community Development 4400 VC - Tel Line & Broadband 4401 VC - IT maintenance 4410 Parish Newsletter 4411 Parish Miscellaneous 4412 Neighbourhood Plan 4413 Website hosting 4418 Riverside amenity area 4420 Allotments	256 0 52 0 10,750 0 0	550 100 600 100 4,500 150 200 100	294 100 548 100 (6,250) 150 200 100		100 548 100 (6,250) 150 200 100	0.0% 8.7% 0.0% 238.9% 0.0% 0.0%	0
401 Community Development 4400 VC - Tel Line & Broadband 4401 VC - IT maintenance 4410 Parish Newsletter 4411 Parish Miscellaneous 4412 Neighbourhood Plan 4413 Website hosting 4418 Riverside amenity area 4420 Allotments 4421 vh toilet alterations	256 0 52 0 10,750 0 0 0	550 100 600 100 4,500 150 200 100	294 100 548 100 (6,250) 150 200 100 (107)	0	100 548 100 (6,250) 150 200 100 (107)	0.0% 8.7% 0.0% 238.9% 0.0% 0.0% 0.0%	0
401 Community Development 4400 VC - Tel Line & Broadband 4401 VC - IT maintenance 4410 Parish Newsletter 4411 Parish Miscellaneous 4412 Neighbourhood Plan 4413 Website hosting 4418 Riverside amenity area 4420 Allotments 4421 vh toilet alterations Community Development :- Indirect Payments Net Payments	256 0 52 0 10,750 0 0 107	550 100 600 100 4,500 150 200 100 0	294 100 548 100 (6,250) 150 200 100 (107)	0	100 548 100 (6,250) 150 200 100 (107)	0.0% 8.7% 0.0% 238.9% 0.0% 0.0% 0.0%	0
401 Community Development 4400 VC - Tel Line & Broadband 4401 VC - IT maintenance 4410 Parish Newsletter 4411 Parish Miscellaneous 4412 Neighbourhood Plan 4413 Website hosting 4418 Riverside amenity area 4420 Allotments 4421 vh toilet alterations Community Development :- Indirect Payments Net Payments 501 Section 137 and Grants	256 0 52 0 10,750 0 0 0 107 11,165	550 100 600 100 4,500 150 200 100 0	294 100 548 100 (6,250) 150 200 100 (107) (4,865)	0	100 548 100 (6,250) 150 200 100 (107) (4,865)	0.0% 8.7% 0.0% 238.9% 0.0% 0.0% 0.0%	0
401 Community Development 4400 VC - Tel Line & Broadband 4401 VC - IT maintenance 4410 Parish Newsletter 4411 Parish Miscellaneous 4412 Neighbourhood Plan 4413 Website hosting 4418 Riverside amenity area 4420 Allotments 4421 vh toilet alterations Community Development :- Indirect Payments Net Payments	256 0 52 0 10,750 0 0 107	550 100 600 100 4,500 150 200 100 0 6,300	294 100 548 100 (6,250) 150 200 100 (107) (4,865)	0	100 548 100 (6,250) 150 200 100 (107)	0.0% 8.7% 0.0% 238.9% 0.0% 0.0% 177.2%	0
401 Community Development 4400 VC - Tel Line & Broadband 4401 VC - IT maintenance 4410 Parish Newsletter 4411 Parish Miscellaneous 4412 Neighbourhood Plan 4413 Website hosting 4418 Riverside amenity area 4420 Allotments 4421 vh toilet alterations Community Development :- Indirect Payments Net Payments 501 Section 137 and Grants 4500 S137 Grants	256 0 52 0 10,750 0 0 107 11,165	550 100 600 100 4,500 150 200 100 0	294 100 548 100 (6,250) 150 200 100 (107) (4,865)	0	100 548 100 (6,250) 150 200 100 (107) (4,865)	0.0% 8.7% 0.0% 238.9% 0.0% 0.0% 0.0%	0
401 Community Development 4400 VC - Tel Line & Broadband 4401 VC - IT maintenance 4410 Parish Newsletter 4411 Parish Miscellaneous 4412 Neighbourhood Plan 4413 Website hosting 4418 Riverside amenity area 4420 Allotments 4421 vh toilet alterations Community Development :- Indirect Payments Net Payments 501 Section 137 and Grants 4500 S137 Grants 4501 Other Grants	256 0 52 0 10,750 0 0 107 11,165 (11,165)	550 100 600 100 4,500 150 200 100 0 6,300	294 100 548 100 (6,250) 150 200 100 (107) (4,865) 4,865		100 548 100 (6,250) 150 200 100 (107) (4,865)	0.0% 8.7% 0.0% 238.9% 0.0% 0.0% 0.0% 177.2%	
401 Community Development 4400 VC - Tel Line & Broadband 4401 VC - IT maintenance 4410 Parish Newsletter 4411 Parish Miscellaneous 4412 Neighbourhood Plan 4413 Website hosting 4418 Riverside amenity area 4420 Allotments 4421 vh toilet alterations Community Development :- Indirect Payments Net Payments 501 Section 137 and Grants 4500 S137 Grants 4501 Other Grants 4516 Contingency Planning	256 0 52 0 10,750 0 0 107 11,165 (11,165) 0 105	550 100 600 100 4,500 150 200 100 0 6,300 (6,300)	294 100 548 100 (6,250) 150 200 100 (107) (4,865) 4,865		100 548 100 (6,250) 150 200 100 (107) (4,865)	0.0% 8.7% 0.0% 238.9% 0.0% 0.0% 177.2%	

Detailed Receipts & Payments by Budget Heading 30/11/2022

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Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent Transfer to/from EMR
Grand Totals:- Receipts	52,638	53,811	1,173			97.8%
Payments	35,499	53,811	18,312	0	18,312	66.0%
Net Receipts over Payments	17,139	0	(17,139)			
Movement to/(from) Gen Reserve	17,139					