

## Detailed Receipts &amp; Payments by Budget Heading 30/06/2023

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1000 Village Hall Income	3,460	7,500	4,040			46.1%	
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	28	3	(25)			919.7%	
1128 Allotment fees	104	200	96			52.0%	
Income :- Receipts	<b>26,325</b>	<b>53,170</b>	<b>26,845</b>			<b>49.5%</b>	<b>0</b>
<b>Net Receipts</b>	<b>26,325</b>	<b>53,170</b>	<b>26,845</b>				
<b>101 Administration</b>							
4000 Admin - Clerks Salary	6,277	15,500	9,223		9,223	40.5%	
4001 Admin - Er's NI	413	930	517		517	44.4%	
4010 Admin - Office & Telephone	0	420	420		420	0.0%	
4011 Admin - Clerk Expenses	344	540	196		196	63.6%	
4015 Admin - Admin assistant	0	100	100		100	0.0%	
4018 Admin - Parish Misc	36	380	344		344	9.5%	
4020 Admin - Seminars & Training	115	600	485		485	19.1%	
4021 Admin - Affiliations & Subs	314	550	237		237	57.0%	
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	<b>7,842</b>	<b>21,220</b>	<b>13,378</b>	<b>0</b>	<b>13,378</b>	<b>37.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>(7,842)</b>	<b>(21,220)</b>	<b>(13,378)</b>				
<b>201 Facilities (H&amp;B/Open Spaces)</b>							
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	39	315	276		276	12.4%	
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	75	300	225		225	25.0%	
4223 Maintenance - Albury Village	21	535	514		514	3.9%	
4228 Maintenance - FG Ditches	650	1,500	850		850	43.3%	
4229 Maintenance - FG pond	0	840	840		840	0.0%	

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4230 Maintenance - amenity area	150	420	270		270	35.7%	
4231 Maintenance - Farley Green	335	200	(135)		(135)	167.3%	
Facilities (H&B/Open Spaces) :- Indirect Payments	<b>1,270</b>	<b>10,020</b>	<b>8,750</b>	<b>0</b>	<b>8,750</b>	<b>12.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,270)</b>	<b>(10,020)</b>	<b>(8,750)</b>				
<u>301 Village Hall &amp; Library</u>							
4300 VH - Caretaker Salary	1,183	4,730	3,547		3,547	25.0%	
4303 VH - Handyman	255	1,020	765		765	25.0%	
4310 VH - Albury Estate - Rent	1,786	1,880	95		95	95.0%	
4311 VH - Albury Estate - Ser Chrg	0	200	200		200	0.0%	
4320 VH - GBC Rates	236	1,000	764		764	23.6%	
4321 VH - Utilities - Electricity	267	850	583		583	31.4%	
4322 VH - Utilities - Gas	172	1,365	1,193		1,193	12.6%	
4323 VH - Utilities - Water	0	630	630		630	0.0%	
4330 VH - Running Expenses	128	1,600	1,472		1,472	8.0%	
Village Hall & Library :- Indirect Payments	<b>4,026</b>	<b>13,275</b>	<b>9,249</b>	<b>0</b>	<b>9,249</b>	<b>30.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(4,026)</b>	<b>(13,275)</b>	<b>(9,249)</b>				
<u>401 Community Development</u>							
4401 VC - IT maintenance	30	100	70		70	29.7%	
4410 Parish Newsletter	0	900	900		900	0.0%	
4411 Parish Miscellaneous	0	100	100		100	0.0%	
4412 Neighbourhood Plan	2,583	3,500	917		917	73.8%	
4413 Website hosting	36	640	604		604	5.6%	
4418 Riverside amenity area	0	200	200		200	0.0%	
4420 Allotments	0	100	100		100	0.0%	
Community Development :- Indirect Payments	<b>2,649</b>	<b>5,540</b>	<b>2,891</b>	<b>0</b>	<b>2,891</b>	<b>47.8%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,649)</b>	<b>(5,540)</b>	<b>(2,891)</b>				
<u>501 Section 137 and Grants</u>							
4500 S137 Grants	0	1,000	1,000		1,000	0.0%	
4501 Other Grants	450	250	(200)		(200)	180.0%	
4516 Contingency Planning	0	1,865	1,865		1,865	0.0%	
Section 137 and Grants :- Indirect Payments	<b>450</b>	<b>3,115</b>	<b>2,665</b>	<b>0</b>	<b>2,665</b>	<b>14.4%</b>	<b>0</b>
<b>Net Payments</b>	<b>(450)</b>	<b>(3,115)</b>	<b>(2,665)</b>				

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Grand Totals:- Receipts	26,325	53,170	26,845			49.5%	
Payments	16,236	53,170	36,934	0	36,934	30.5%	
<b>Net Receipts over Payments</b>	<u>10,089</u>	<u>0</u>	<u>(10,089)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>10,089</u>						