

Detailed Receipts & Payments by Account 31/03/2022

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Receipts Detail</u>						
1076 Precept	28,215	28,215	0			100.0%
1080 Bank Interest	1	10	9			10.2%
1100 Investment Dividends	89	81	(8)			110.1%
1110 Pavilion Licence Fees	3,600	3,600	0			100.0%
1120 Insurance Repayments	96	110	14			87.6%
1130 Scottish & Southern Electric	106	107	1			99.2%
1140 Rec Ground Charity Income	1,950	1,950	0			100.0%
1150 Community Shop	0	750	750			0.0%
1160 Grants Received	3,400	2,400	(1,000)			141.7%
1170 Donations Received	1,600	0	(1,600)			0.0%
1200 Rent Income	60	60	0			100.0%
Total Receipts	39,118	37,283	(1,835)			104.9%
<u>Payments Detail</u>						
4000 Salary	11,492	13,973	2,481		2,481	82.2%
4060 Payroll Administration	79	80	1		1	99.0%
4070 Administration Running costs	338	450	112		112	75.0%
4080 Internal & External Audit	320	350	30		30	91.4%
4090 Expenses	0	50	50		50	0.0%
4100 Expenses Councillors	0	50	50		50	0.0%
4120 Insurance	1,920	2,299	379		379	83.5%
4130 Legal & Professional Fees	2,366	750	(1,616)		(1,616)	315.5%
4140 Subscriptions	523	342	(181)		(181)	153.0%
4150 Training	167	200	33		33	83.7%
4160 Training Councillors	0	100	100		100	0.0%
4170 Village Hall Hire	84	80	(4)		(4)	105.0%
4180 GDPR - ICO	35	35	0		0	100.0%
4190 I.T. Costs	912	1,400	489		489	65.1%
4200 Chairman's Allowance	0	100	100		100	0.0%
4250 General Activities	0	900	900		900	0.0%
4260 Parochial Church Council	0	80	80		80	0.0%
4300 Maintenance	7,793	6,835	(958)		(958)	114.0%
4330 Security Lights	0	50	50		50	0.0%
4350 Tree Work	7,583	3,050	(4,533)		(4,533)	248.6%
4360 Tree Survey	480	600	120		120	80.0%
4370 Spraying	490	0	(490)		(490)	0.0%
4400 Litter Bin Collection	712	695	(17)		(17)	102.5%
4410 Watershed Work	4,999	0	(4,999)		(4,999)	0.0%
4420 Footpath Maintenance	0	150	150		150	0.0%
4430 Litter Picking	0	400	400		400	0.0%

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4450 Road Safety	4,671	2,300	(2,371)		(2,371)	203.1%
4455 Drainage Survey	1,775	1,500	(275)		(275)	118.3%
4460 Asset Replacement	0	1,250	1,250		1,250	0.0%
Total Overhead	46,740	38,069	(8,671)	0	(8,671)	122.8%
Total Receipts	39,118	37,283	(1,835)			104.9%
Total Payments	46,740	38,069	(8,671)	0	(8,671)	122.8%
Net Receipts over Payments	(7,622)	(786)	6,836			
plus Transfer from EMR	6,799					
Movement to/(from) Gen Reserve	(823)					