

Detailed Income & Expenditure by Budget Heading 07/02/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	61,450	0	(61,450)			0.0%	
1080 Interest	47	0	(47)			0.0%	
1100 Grants – Verges	1,734	0	(1,734)			0.0%	
1110 Concurrent Grant	7,380	0	(7,380)			0.0%	
1120 Tax Support Grant	440	0	(440)			0.0%	
1130 Allotments	647	0	(647)			0.0%	
1150 Parish Hall	4,988	0	(4,988)			0.0%	
1170 Burials	4,647	0	(4,647)			0.0%	
1180 Fun Day	2,332	0	(2,332)			0.0%	
1190 Christmas Lights	8,254	0	(8,254)			0.0%	
1200 Miscellaneous	350	0	(350)			0.0%	
1210 Lease received	34,540	0	(34,540)			0.0%	
Income :- Income	126,810	0	(126,810)				0
Movement to/(from) Gen Reserve	126,810						
110 Administration							
4030 Clerk's Expenses/Home Working	42	0	(42)		(42)	0.0%	
4120 Insurance	2,743	0	(2,743)		(2,743)	0.0%	
4130 Audit	50	0	(50)		(50)	0.0%	
4140 Postage	14	0	(14)		(14)	0.0%	
4160 Website	44	0	(44)		(44)	0.0%	
4180 ICO	35	0	(35)		(35)	0.0%	
4190 Subscription	483	0	(483)		(483)	0.0%	
4210 Staff training	3	0	(3)		(3)	0.0%	
4215 training	40	0	(40)		(40)	0.0%	
4230 Miscellaneous	221	0	(221)		(221)	0.0%	
Administration :- Indirect Expenditure	3,675	0	(3,675)	0	(3,675)		0
Movement to/(from) Gen Reserve	(3,675)						
115 Clerk							
4000 Clerk's Salary	5,022	0	(5,022)		(5,022)	0.0%	
4030 Clerk's Expenses/Home Working	378	0	(378)		(378)	0.0%	
4040 Pension Contributions	2,105	0	(2,105)		(2,105)	0.0%	
4190 Subscription	108	0	(108)		(108)	0.0%	
Clerk :- Indirect Expenditure	7,612	0	(7,612)	0	(7,612)		0
Movement to/(from) Gen Reserve	(7,612)						

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<u>120 Parish Hall</u>							
4005 Caretaker	1,400	0	(1,400)		(1,400)	0.0%	
4010 Booking Clerk	900	0	(900)		(900)	0.0%	
4230 Miscellaneous	337	0	(337)		(337)	0.0%	
4300 Waste	489	0	(489)		(489)	0.0%	
4310 Gas	633	0	(633)		(633)	0.0%	
4320 Electricity	316	0	(316)		(316)	0.0%	
4330 Water	163	0	(163)		(163)	0.0%	
4350 Telephone	237	0	(237)		(237)	0.0%	
4360 Gas Maintenance	384	0	(384)		(384)	0.0%	
4390 Hedge/Conifers/Trees	67	0	(67)		(67)	0.0%	
4400 Repairs/ Maintenance	5,109	0	(5,109)		(5,109)	0.0%	
4640 Horticulture	342	0	(342)		(342)	0.0%	
4670 Parish Hall	804	0	(804)		(804)	0.0%	
Parish Hall :- Indirect Expenditure	11,181	0	(11,181)	0	(11,181)		0
Movement to/(from) Gen Reserve	(11,181)						
<u>125 Clock</u>							
4490 Clock	490	0	(490)		(490)	0.0%	
Clock :- Indirect Expenditure	490	0	(490)	0	(490)		0
Movement to/(from) Gen Reserve	(490)						
<u>130 Churchyard</u>							
4300 Waste	376	0	(376)		(376)	0.0%	
4400 Repairs/ Maintenance	150	0	(150)		(150)	0.0%	
Churchyard :- Indirect Expenditure	526	0	(526)	0	(526)		0
Movement to/(from) Gen Reserve	(526)						
<u>140 Cemetery Materials</u>							
4300 Waste	40	0	(40)		(40)	0.0%	
4330 Water	97	0	(97)		(97)	0.0%	
4390 Hedge/Conifers/Trees	1,180	0	(1,180)		(1,180)	0.0%	
4400 Repairs/ Maintenance	1,575	0	(1,575)		(1,575)	0.0%	
4410 Grass Cutting	954	0	(954)		(954)	0.0%	
4640 Horticulture	814	0	(814)		(814)	0.0%	
Cemetery Materials :- Indirect Expenditure	4,660	0	(4,660)	0	(4,660)		0
Movement to/(from) Gen Reserve	(4,660)						

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<u>160 Parkfield Recreation Grounds</u>							
4230 Miscellaneous	275	0	(275)		(275)	0.0%	
4400 Repairs/ Maintenance	10,600	0	(10,600)		(10,600)	0.0%	
4410 Grass Cutting	1,452	0	(1,452)		(1,452)	0.0%	
Parkfield Recreation Grounds :- Indirect Expenditure	12,327	0	(12,327)	0	(12,327)		0
Movement to/(from) Gen Reserve	(12,327)						
<u>170 Doddington Road Recreation Gro</u>							
4230 Miscellaneous	245	0	(245)		(245)	0.0%	
4320 Electricity	88	0	(88)		(88)	0.0%	
4330 Water	40	0	(40)		(40)	0.0%	
4390 Hedge/Conifers/Trees	840	0	(840)		(840)	0.0%	
4400 Repairs/ Maintenance	231	0	(231)		(231)	0.0%	
4410 Grass Cutting	882	0	(882)		(882)	0.0%	
4430 ROSPA	147	0	(147)		(147)	0.0%	
Doddington Road Recreation Gro :- Indirect Expenditure	2,473	0	(2,473)	0	(2,473)		0
Movement to/(from) Gen Reserve	(2,473)						
<u>180 Verges</u>							
4410 Grass Cutting	1,652	0	(1,652)		(1,652)	0.0%	
Verges :- Indirect Expenditure	1,652	0	(1,652)	0	(1,652)		0
Movement to/(from) Gen Reserve	(1,652)						
<u>190 Street Lights</u>							
4480 New Lights	2,555	0	(2,555)		(2,555)	0.0%	
Street Lights :- Indirect Expenditure	2,555	0	(2,555)	0	(2,555)		0
Movement to/(from) Gen Reserve	(2,555)						
<u>195 Street Furniture</u>							
4400 Repairs/ Maintenance	362	0	(362)		(362)	0.0%	
Street Furniture :- Indirect Expenditure	362	0	(362)	0	(362)		0
Movement to/(from) Gen Reserve	(362)						
<u>200 S137</u>							
4230 Miscellaneous	148	0	(148)		(148)	0.0%	
4440 General/Other	1,395	0	(1,395)		(1,395)	0.0%	
4660 CAB	360	0	(360)		(360)	0.0%	
S137 :- Indirect Expenditure	1,903	0	(1,903)	0	(1,903)		0
Movement to/(from) Gen Reserve	(1,903)						

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<u>220</u> <u>Fun day</u>							
4510 Fun Day	(520)	0	520		520	0.0%	
Fun day :- Indirect Expenditure	<u>(520)</u>	<u>0</u>	<u>520</u>	<u>0</u>	<u>520</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>520</u>						
<u>300</u> <u>fun day</u>							
4120 Insurance	219	0	(219)		(219)	0.0%	
4370 Electrical	50	0	(50)		(50)	0.0%	
4510 Fun Day	1,740	0	(1,740)		(1,740)	0.0%	
fun day :- Indirect Expenditure	<u>2,008</u>	<u>0</u>	<u>(2,008)</u>	<u>0</u>	<u>(2,008)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,008)</u>						
<u>310</u> <u>Christmas lights</u>							
4230 Miscellaneous	54	0	(54)		(54)	0.0%	
4500 Christmas Lights	9,019	0	(9,019)		(9,019)	0.0%	
Christmas lights :- Indirect Expenditure	<u>9,073</u>	<u>0</u>	<u>(9,073)</u>	<u>0</u>	<u>(9,073)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(9,073)</u>						
<u>320</u> <u>Chairmans allowance</u>							
4230 Miscellaneous	12	0	(12)		(12)	0.0%	
Chairmans allowance :- Indirect Expenditure	<u>12</u>	<u>0</u>	<u>(12)</u>	<u>0</u>	<u>(12)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(12)</u>						
Grand Totals:- Income	126,810	0	(126,810)			0.0%	
Expenditure	59,989	0	(59,989)	0	(59,989)	0.0%	
Net Income over Expenditure	<u>66,820</u>	<u>0</u>	<u>(66,820)</u>				
Movement to/(from) Gen Reserve	<u>66,820</u>						