

## Detailed Receipts &amp; Payments by Budget Heading 02/07/2020

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	13,000	13,000	0			100.0%	
Income :- Receipts	<b>13,000</b>	<b>13,000</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Receipts</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>				
<u>110</u> <u>Administration</u>							
4000 Staff Salary	1,035	5,370	4,336	2,980	1,356	74.8%	
4070 Training	0	400	400		400	0.0%	
4110 Audit Fees	20	300	280	200	80	73.3%	
4130 Subscriptions & Memberships	222	175	(47)		(47)	126.9%	
4150 Insurance	610	650	40		40	93.9%	
4160 Office Consumables	99	150	51		51	66.1%	
4165 IT software	0	0	0	200	(200)	0.0%	
4180 Telephone & Broadband	0	20	20	20	0	100.0%	
4190 Website	167	250	83	44	39	84.4%	
4220 Section 137 Expenditure	0	300	300	150	150	50.0%	
4280 Neighbourhood Plan	3,102	3,150	48		48	98.5%	3,102
4611 CCTV	1,000	1,000	0		0	100.0%	
4700 Contribution to reserves	(3)	500	503	500	3	99.5%	
Administration :- Indirect Payments	<b>6,252</b>	<b>12,265</b>	<b>6,013</b>	<b>4,094</b>	<b>1,919</b>	<b>84.4%</b>	<b>3,102</b>
<b>Net Payments</b>	<b>(6,252)</b>	<b>(12,265)</b>	<b>(6,013)</b>				
6000 plus Transfer from EMR	3,102						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,150)</b>						
<u>130</u> <u>Grounds</u>							
4300 Grounds Maintenance	320	2,000	1,681	1,598	83	95.8%	
4310 Oil & Fuel	0	50	50	33	17	65.7%	
Grounds :- Indirect Payments	<b>320</b>	<b>2,050</b>	<b>1,731</b>	<b>1,630</b>	<b>100</b>	<b>95.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(320)</b>	<b>(2,050)</b>	<b>(1,731)</b>				
<u>140</u> <u>Ball Park</u>							
4320 Equipment	99	100	1		1	99.0%	
4400 Ball Park Improvements	0	1,320	1,320	395	925	29.9%	
4430 ROSPA	0	70	70	70	0	100.0%	
Ball Park :- Indirect Payments	<b>99</b>	<b>1,490</b>	<b>1,391</b>	<b>465</b>	<b>926</b>	<b>37.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(99)</b>	<b>(1,490)</b>	<b>(1,391)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 02/07/2020

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>150 Events</u>							
4500 Christmas Tree/Lights	0	50	50		50	0.0%	
4510 RAF Hamswell Day	0	200	200		200	0.0%	
Events :- Indirect Payments	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>0.0%</u>	<u>0</u>
<b>Net Payments</b>	<u>0</u>	<u>(250)</u>	<u>(250)</u>				
<u>160 Grants/Donations</u>							
4600 Grants & Contributions	0	200	200		200	0.0%	
Grants/Donations :- Indirect Payments	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0.0%</u>	<u>0</u>
<b>Net Payments</b>	<u>0</u>	<u>(200)</u>	<u>(200)</u>				
Grand Totals:- Receipts	<b>13,000</b>	<b>13,000</b>	<b>0</b>			<b>100.0%</b>	
Payments	<b>6,671</b>	<b>16,255</b>	<b>9,584</b>	<b>6,190</b>	<b>3,395</b>	<b>79.1%</b>	
<b>Net Receipts over Payments</b>	<u><b>6,329</b></u>	<u><b>(3,255)</b></u>	<u><b>(9,584)</b></u>				
plus Transfer from EMR	<b>3,102</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>9,431</b></u>						