

## Detailed Income &amp; Expenditure by Budget Heading 01/10/2023

Month No: 7

## Cost Centre Report

	Actual Current	Actual Year To	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 General Administration</b>								
4000 Salaries	16,834	16,834	54,000	37,166		37,166	31.2%	
4001 Pension Contributions	241	2,066	1,715	(351)		(351)	120.5%	
4002 HR Support & Advice	0	0	603	603		603	0.0%	
4003 Payroll admin charges	44	144	1,614	1,470		1,470	8.9%	
4005 Training & Meetings	50	556	750	194		194	74.1%	
4010 Office Main & Equipment	55	485	1,238	753		753	39.2%	
4015 Photocopier	0	974	1,345	371		371	72.4%	
4020 Publications/newsletters	0	0	108	108		108	0.0%	
4025 Stationery	0	155	538	383		383	28.8%	
4026 Postage	0	18	43	25		25	41.9%	
4030 Subscriptions	296	1,390	1,507	117		117	92.3%	
4035 Insurance	370	5,583	3,067	(2,516)		(2,516)	182.0%	
4040 Profession Services	0	6,769	2,152	(4,617)		(4,617)	314.6%	
4042 Staff Expenses - Other	270	540	430	(110)		(110)	125.6%	
4043 Bank Charges	10	91	161	70		70	56.5%	
4045 Audit Fees	0	(585)	2,152	2,737		2,737	(27.2%)	
4050 Internet	378	4,090	1,614	(2,476)		(2,476)	253.4%	
4135 Event Expenses	0	(819)	2,633	3,452		3,452	(31.1%)	
4205 Electricity	0	0	82	82		82	0.0%	
4215 Maintenance	0	136	0	(136)		(136)	0.0%	
General Administration :- Indirect Expenditure	<b>18,547</b>	<b>38,428</b>	<b>75,752</b>	<b>37,324</b>	<b>0</b>	<b>37,324</b>	<b>50.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(18,547)</b>	<b>(38,428)</b>	<b>(75,752)</b>	<b>(37,324)</b>				
<b>110 Miscellaneous (RFO)</b>								
1090 Interest	1	1,354	4,000	2,646			33.8%	
1095 Property Rent	0	1,750	5,750	4,000			30.4%	
Miscellaneous (RFO) :- Income	<b>1</b>	<b>3,104</b>	<b>9,750</b>	<b>6,646</b>			<b>31.8%</b>	<b>0</b>
4100 Grants/Donations (Exp )	0	3,212	6,000	2,788		2,788	53.5%	
4110 Church Clock	0	0	215	215		215	0.0%	
4115 Elections	0	448	2,691	2,243		2,243	16.6%	
4120 Tourism & Publicity	124	124	1,076	952		952	11.5%	
4125 Budgetary Participation	0	0	2,000	2,000		2,000	0.0%	
4130 Miscellaneous	0	87	0	(87)		(87)	0.0%	
4181 Xmas Events	0	0	3,500	3,500		3,500	0.0%	
4215 Maintenance	0	3	0	(3)		(3)	0.0%	
Miscellaneous (RFO) :- Indirect Expenditure	<b>124</b>	<b>3,873</b>	<b>15,482</b>	<b>11,609</b>	<b>0</b>	<b>11,609</b>	<b>25.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(122)</b>	<b>(769)</b>	<b>(5,732)</b>	<b>(4,963)</b>				

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<b>120 Town Hall</b>								
1130 Town Hall Lettings	2,029	17,898	18,000	102			99.4%	
Town Hall :- Income	<b>2,029</b>	<b>17,898</b>	<b>18,000</b>	<b>102</b>			<b>99.4%</b>	<b>0</b>
4000 Salaries	11,337	11,337	0	(11,337)		(11,337)	0.0%	
4040 Profession Services	0	1,380	1,291	(89)		(89)	106.9%	1,380
4200 Heating (Gas)	5	150	5,130	4,980		4,980	2.9%	
4205 Electricity	0	413	3,875	3,462		3,462	10.7%	
4210 Telephone	33	(18)	592	610		610	(3.0%)	
4214 Planned Maintenance	425	1,470	10,762	9,292		9,292	13.7%	
4215 Maintenance	436	5,979	2,691	(3,288)		(3,288)	222.2%	
4216 Cleaning Contractor TH	447	3,480	10,762	7,282		7,282	32.3%	
4218 New Infrared Heating	0	6,288	0	(6,288)		(6,288)	0.0%	3,144
4220 Business Rates	201	1,405	2,798	1,393		1,393	50.2%	
4225 Water Rates	0	213	452	240		240	47.0%	
4230 Performing Rights Licence	0	0	603	603		603	0.0%	
4235 Cleaning Materials	0	122	538	416		416	22.7%	
4245 Bin Waste Collection TH	0	1,456	1,399	(57)		(57)	104.1%	
Town Hall :- Indirect Expenditure	<b>12,884</b>	<b>33,675</b>	<b>40,893</b>	<b>7,218</b>	<b>0</b>	<b>7,218</b>	<b>82.3%</b>	<b>4,524</b>
<b>Net Income over Expenditure</b>	<b>(10,855)</b>	<b>(15,777)</b>	<b>(22,893)</b>	<b>(7,116)</b>				
6000 plus Transfer from EMR	0	4,524						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,855)</b>	<b>(11,253)</b>						
<b>130 Parks &amp; Open Spaces</b>								
1165 Electric Car Charging (Income)	13	13	0	(13)			0.0%	
1370 Miscellaneous	114	(274)	0	274			0.0%	
Parks & Open Spaces :- Income	<b>127</b>	<b>(262)</b>	<b>0</b>	<b>262</b>				<b>0</b>
4040 Profession Services	0	0	1,076	1,076		1,076	0.0%	
4214 Planned Maintenance	795	4,491	8,610	4,119		4,119	52.2%	
4215 Maintenance	75	1,738	2,152	414		414	80.8%	
4300 Seats (Exp.)	0	0	538	538		538	0.0%	
4305 Tree Work	0	533	0	(533)		(533)	0.0%	
4310 Play Area Inspection / Repair	0	459	2,152	1,694		1,694	21.3%	
4315 Christmas Lights	0	0	5,919	5,919		5,919	0.0%	
4320 CCTV	0	1,800	2,152	352		352	83.6%	
4335 Electric Car Charging Costs	64	377	0	(377)		(377)	0.0%	
4345 Skate Park	0	0	1,614	1,614		1,614	0.0%	
4350 New Installation	0	6,438	0	(6,438)		(6,438)	0.0%	6,438
Parks & Open Spaces :- Indirect Expenditure	<b>933</b>	<b>15,836</b>	<b>24,213</b>	<b>8,377</b>	<b>0</b>	<b>8,377</b>	<b>65.4%</b>	<b>6,438</b>
<b>Net Income over Expenditure</b>	<b>(807)</b>	<b>(16,097)</b>	<b>(24,213)</b>	<b>(8,116)</b>				
6000 plus Transfer from EMR	0	6,438						

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<b>Movement to/(from) Gen Reserve</b>	<b>(807)</b>	<b>(9,660)</b>						
<b>140 Market Place</b>								
1200 Market Stall Rents	996	6,930	13,000	6,070			53.3%	
1500 Lent Fair Income	0	0	500	500			0.0%	
1501 Maintenance grant RCC Toilets	0	0	8,000	8,000			0.0%	
<b>Market Place :- Income</b>	<b>996</b>	<b>6,930</b>	<b>21,500</b>	<b>14,570</b>			<b>32.2%</b>	<b>0</b>
4205 Electricity	0	1,297	1,550	253		253	83.7%	
4214 Planned Maintenance	110	2,113	3,000	887		887	70.4%	
4215 Maintenance	0	3,039	1,000	(2,039)		(2,039)	303.9%	
4220 Business Rates	133	810	1,991	1,181		1,181	40.7%	
4225 Water Rates	62	1,287	1,076	(211)		(211)	119.6%	
4360 Ground Rent	0	2,070	3,121	1,051		1,051	66.3%	
<b>Market Place :- Indirect Expenditure</b>	<b>305</b>	<b>10,615</b>	<b>11,738</b>	<b>1,123</b>	<b>0</b>	<b>1,123</b>	<b>90.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>691</b>	<b>(3,686)</b>	<b>9,762</b>	<b>13,448</b>				
<b>150 Allotments</b>								
1250 Allotment Rents	800	1,425	2,000	575			71.3%	
<b>Allotments :- Income</b>	<b>800</b>	<b>1,425</b>	<b>2,000</b>	<b>575</b>			<b>71.2%</b>	<b>0</b>
4215 Maintenance	0	1,520	1,076	(444)		(444)	141.3%	
4220 Business Rates	0	125	0	(125)		(125)	0.0%	
4225 Water Rates	0	51	538	487		487	9.5%	
4305 Tree Work	0	0	1,883	1,883		1,883	0.0%	
<b>Allotments :- Indirect Expenditure</b>	<b>0</b>	<b>1,696</b>	<b>3,497</b>	<b>1,801</b>	<b>0</b>	<b>1,801</b>	<b>48.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>800</b>	<b>(271)</b>	<b>(1,497)</b>	<b>(1,226)</b>				
<b>160 Public Lighting</b>								
4205 Electricity	0	0	9,300	9,300		9,300	0.0%	
<b>Public Lighting :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>9,300</b>	<b>9,300</b>	<b>0</b>	<b>9,300</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(9,300)</b>	<b>(9,300)</b>				
<b>170 Cemeteries</b>								
1300 Burial Fees (Income)	1,390	5,239	5,500	261			95.3%	
<b>Cemeteries :- Income</b>	<b>1,390</b>	<b>5,239</b>	<b>5,500</b>	<b>261</b>			<b>95.3%</b>	<b>0</b>
4214 Planned Maintenance	0	0	269	269		269	0.0%	
4215 Maintenance	0	286	2,906	2,620		2,620	9.8%	

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4220 Business Rates	58	401	969	568		568	41.4%	
4225 Water Rates	0	82	215	133		133	37.9%	
Cemeteries :- Indirect Expenditure	<b>58</b>	<b>768</b>	<b>4,359</b>	<b>3,591</b>	<b>0</b>	<b>3,591</b>	<b>17.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,332</b>	<b>4,471</b>	<b>1,141</b>	<b>(3,330)</b>				
<u>175 Section 106 CIL</u>								
1400 S106 & CIL Received	26,900	26,900	0	(26,900)			0.0%	
Section 106 CIL :- Income	<b>26,900</b>	<b>26,900</b>	<b>0</b>	<b>(26,900)</b>				<b>0</b>
<b>Net Income</b>	<b>26,900</b>	<b>26,900</b>	<b>0</b>	<b>(26,900)</b>				
<u>180 Loans</u>								
4455 Repayment of PWLB Loan	0	3,089	9,720	6,631		6,631	31.8%	
Loans :- Indirect Expenditure	<b>0</b>	<b>3,089</b>	<b>9,720</b>	<b>6,631</b>	<b>0</b>	<b>6,631</b>	<b>31.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,089)</b>	<b>(9,720)</b>	<b>(6,631)</b>				
<u>190 Precept</u>								
1076 Precept	0	148,428	148,428	0			100.0%	
Precept :- Income	<b>0</b>	<b>148,428</b>	<b>148,428</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>148,428</b>	<b>148,428</b>	<b>0</b>				
<u>250 Neighbourhood Plan</u>								
4040 Profession Services	0	0	9,148	9,148		9,148	0.0%	
4130 Miscellaneous	0	0	1,076	1,076		1,076	0.0%	
Neighbourhood Plan :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>10,224</b>	<b>10,224</b>	<b>0</b>	<b>10,224</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(10,224)</b>	<b>(10,224)</b>				
Grand Totals:- Income	<b>32,243</b>	<b>209,662</b>	<b>205,178</b>	<b>(4,484)</b>			<b>102.2%</b>	
Expenditure	<b>32,851</b>	<b>107,981</b>	<b>205,178</b>	<b>97,197</b>	<b>0</b>	<b>97,197</b>	<b>52.6%</b>	
<b>Net Income over Expenditure</b>	<b>(608)</b>	<b>101,681</b>	<b>0</b>	<b>(101,681)</b>				
plus Transfer from EMR	<b>0</b>	<b>10,962</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(608)</b>	<b>112,643</b>						

**Bank Reconciliation Statement as at 31/10/2023  
for Cashbook 2 - Lloyds Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Bank A/C	31/10/2023	1	145,502.41
			<u>145,502.41</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			145,502.41
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			145,502.41
		<b>Balance per Cash Book is :-</b>	<b>145,502.41</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

