

Detailed Income & Expenditure by Budget Heading 31/03/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1000 Other Income	2,041	2,000	(41)			102.0%	
1076 Precept	26,874	26,873	(1)			100.0%	
1090 Financial Income	62	1	(61)			6166.0%	
1091 Jubilee grant	6,400	0	(6,400)			0.0%	
Administration :- Income	35,376	28,874	(6,502)			122.5%	0
4000 Clerk's Salary	9,511	10,000	489		489	95.1%	
4020 clerk's expenses	1,149	1,000	(149)		(149)	114.9%	
4021 Admin support	129	300	171		171	43.0%	
4022 seminars and training	0	100	100		100	0.0%	
4023 affiliations and subs	403	400	(3)		(3)	100.7%	
4025 Insurance	2,260	1,200	(1,060)		(1,060)	188.4%	
4026 audit	354	400	46		46	88.6%	
4027 chairman/councillors expenses	0	100	100		100	0.0%	
4035 Miscellaneous expenses	90	400	310		310	22.6%	
4040 IT and website	0	424	424		424	0.0%	
4041 Jubilee expenditure	5,172	0	(5,172)		(5,172)	0.0%	
4045 Parish support	0	1,000	1,000		1,000	0.0%	
4046 annual meeting	0	750	750		750	0.0%	
Administration :- Indirect Expenditure	19,068	16,074	(2,994)	0	(2,994)	118.6%	0
Net Income over Expenditure	16,307	12,800	(3,507)				
201 Cemetery & Chapel							
1200 Cemetery Fees	4,620	3,000	(1,620)			154.0%	
1215 chapel lodge rent	11,000	11,000	0			100.0%	
1220 Watts chapel lease	5,000	5,000	0			100.0%	
Cemetery & Chapel :- Income	20,620	19,000	(1,620)			108.5%	0
4225 Maintenance	11,000	11,000	0		0	100.0%	
4236 Interment expenses	300	600	300		300	50.0%	
4237 Cemetery expenses	0	200	200		200	0.0%	
Cemetery & Chapel :- Indirect Expenditure	11,300	11,800	500	0	500	95.8%	0
Net Income over Expenditure	9,320	7,200	(2,120)				
301 Recreation							
4300 RG and BS Maintenance	406	2,000	1,594		1,594	20.3%	
4301 handyman	4,037	3,000	(1,037)		(1,037)	134.6%	
4302 Open spaces and trees	0	1,000	1,000		1,000	0.0%	
Recreation :- Indirect Expenditure	4,442	6,000	1,558	0	1,558	74.0%	0
Net Expenditure	(4,442)	(6,000)	(1,558)				

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<u>501 Projects</u>							
4503 allocated reserves: local pln	0	1,000	1,000		1,000	0.0%	
Projects :- Direct Expenditure	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
4500 Projects	0	12,000	12,000		12,000	0.0%	
4501 grants	300	1,000	700		700	30.0%	
Projects :- Indirect Expenditure	<u>300</u>	<u>13,000</u>	<u>12,700</u>	<u>0</u>	<u>12,700</u>	<u>2.3%</u>	<u>0</u>
Net Expenditure	<u>(300)</u>	<u>(14,000)</u>	<u>(13,700)</u>				
Grand Totals:- Income	55,996	47,874	(8,122)			117.0%	
Expenditure	35,111	47,874	12,763	0	12,763	73.3%	
Net Income over Expenditure	<u>20,885</u>	<u>0</u>	<u>(20,885)</u>				
Movement to/(from) Gen Reserve	<u>20,885</u>						