

Detailed Income & Expenditure by Budget Heading 24/12/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1000 Other Income	0	2,000	2,000			0.0%	
1076 Precept	26,872	26,873	1			100.0%	
1090 Financial Income	2,044	10	(2,034)			20439.2	
Administration :- Income	28,916	28,883	(33)			100.1%	0
4000 Clerk's Salary	8,074	10,500	2,426		2,426	76.9%	
4020 clerk's expenses	0	1,000	1,000		1,000	0.0%	
4021 Admin support	200	300	100		100	66.6%	
4022 seminars and training	0	100	100		100	0.0%	
4023 affiliations and subs	394	450	56		56	87.6%	
4025 Insurance	0	1,200	1,200		1,200	0.0%	
4026 audit	522	400	(122)		(122)	130.5%	
4027 chairman/councillors expenses	0	100	100		100	0.0%	
4035 Miscellaneous expenses	210	550	340		340	38.2%	
4040 IT and website	490	483	(7)		(7)	101.5%	
4041 Jubilee expenditure	1,288	0	(1,288)		(1,288)	0.0%	
4045 Parish support	595	1,000	405		405	59.5%	
4046 annual meeting	584	500	(84)		(84)	116.9%	
Administration :- Indirect Expenditure	12,358	16,583	4,225	0	4,225	74.5%	0
Net Income over Expenditure	16,558	12,300	(4,258)				
<u>201 Cemetery & Chapel</u>							
1200 Cemetery Fees	1,650	3,000	1,350			55.0%	
1215 chapel lodge rent	0	11,000	11,000			0.0%	
1220 Watts chapel lease	0	5,000	5,000			0.0%	
Cemetery & Chapel :- Income	1,650	19,000	17,350			8.7%	0
4225 Maintenance	0	11,000	11,000		11,000	0.0%	
4236 Interment expenses	150	600	450		450	25.0%	
4237 Cemetery expenses	0	200	200		200	0.0%	
Cemetery & Chapel :- Indirect Expenditure	150	11,800	11,650	0	11,650	1.3%	0
Net Income over Expenditure	1,500	7,200	5,700				
<u>301 Recreation</u>							
4300 RG and BS Maintenance	199	2,000	1,801		1,801	9.9%	
4301 handyman	3,640	3,500	(140)		(140)	104.0%	
4302 Open spaces and trees	590	1,000	410		410	59.0%	
Recreation :- Indirect Expenditure	4,429	6,500	2,071	0	2,071	68.1%	0
Net Expenditure	(4,429)	(6,500)	(2,071)				

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<u>501 Projects</u>							
4500 Projects	0	12,000	12,000		12,000	0.0%	
4501 grants	4,768	1,000	(3,768)		(3,768)	476.8%	
Projects :- Indirect Expenditure	<u>4,768</u>	<u>13,000</u>	<u>8,233</u>	<u>0</u>	<u>8,233</u>	<u>36.7%</u>	<u>0</u>
Net Expenditure	<u>(4,768)</u>	<u>(13,000)</u>	<u>(8,233)</u>				
Grand Totals:- Income	30,566	47,883	17,317			63.8%	
Expenditure	21,705	47,883	26,178	0	26,178	45.3%	
Net Income over Expenditure	<u>8,861</u>	<u>0</u>	<u>(8,861)</u>				
Movement to/(from) Gen Reserve	<u>8,861</u>						