

Detailed Income & Expenditure by Budget Heading 31/10/2023

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	0	2,000	2,000			0.0%	
1076 Precept	26,872	26,873	1			100.0%	
1090 Financial Income	1,993	10	(1,983)			19932.8	
Administration :- Income	28,865	28,883	18			99.9%	0
4000 Clerk's Salary	6,094	10,500	4,406		4,406	58.0%	
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	10,378	16,583	6,205	0	6,205	62.6%	0
Net Income over Expenditure	18,487	12,300	(6,187)				
201 Cemetery & Chapel							
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				
301 Recreation							
4300 RG and BS Maintenance	199	2,000	1,801		1,801	9.9%	
4301 handyman	2,720	3,500	780		780	77.7%	
4302 Open spaces and trees	590	1,000	410		410	59.0%	
Recreation :- Indirect Expenditure	3,509	6,500	2,991	0	2,991	54.0%	0
Net Expenditure	(3,509)	(6,500)	(2,991)				

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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	30,515	47,883	17,368			63.7%	
Expenditure	18,805	47,883	29,078	0	29,078	39.3%	
Net Income over Expenditure	<u>11,711</u>	<u>0</u>	<u>(11,711)</u>				
Movement to/(from) Gen Reserve	<u>11,711</u>						