

Detailed Income & Expenditure by Budget Heading 31/03/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1000 Other Income	1,842	2,000	159			92.1%	
1076 Precept	26,873	26,873	1			100.0%	
1090 Financial Income	2	20	18			8.1%	
Administration :- Income	28,716	28,893	177			99.4%	0
4000 Clerk's Salary	9,405	10,000	595		595	94.1%	
4020 clerk's expenses	872	1,000	128		128	87.2%	
4021 Admin support	124	400	276		276	31.0%	
4022 seminars and training	0	100	100		100	0.0%	
4023 affiliations and subs	401	400	(1)		(1)	100.3%	
4025 Insurance	1,090	1,200	110		110	90.8%	
4026 audit	320	500	180		180	64.0%	
4027 chairman/councillors expenses	0	200	200		200	0.0%	
4035 Miscellaneous expenses	135	600	465		465	22.5%	
4040 IT and website	811	500	(311)		(311)	162.2%	
4045 Parish support	0	1,443	1,443		1,443	0.0%	
4046 annual meeting	0	750	750		750	0.0%	
Administration :- Indirect Expenditure	13,159	17,093	3,934	0	3,934	77.0%	0
Net Income over Expenditure	15,557	11,800	(3,757)				
201 Cemetery & Chapel							
1200 Cemetery Fees	3,393	4,000	607			84.8%	
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	19,393	20,000	607			97.0%	0
4225 Maintenance	11,000	11,000	0		0	100.0%	
4236 Interment expenses	878	600	(278)		(278)	146.3%	
4237 Cemetery expenses	0	200	200		200	0.0%	
Cemetery & Chapel :- Indirect Expenditure	11,878	11,800	(78)	0	(78)	100.7%	0
Net Income over Expenditure	7,516	8,200	685				
301 Recreation							
4300 RG and BS Maintenance	83	2,000	1,918		1,918	4.1%	
4301 handyman	3,423	3,000	(423)		(423)	114.1%	
4302 Open spaces and trees	0	1,000	1,000		1,000	0.0%	
Recreation :- Indirect Expenditure	3,506	6,000	2,494	0	2,494	58.4%	0
Net Expenditure	(3,506)	(6,000)	(2,494)				

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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	0	1,000	1,000	0	1,000	0.0%	0
4500 Projects	1,200	12,000	10,800		10,800	10.0%	
4501 grants	3,250	1,000	(2,250)		(2,250)	325.0%	
Projects :- Indirect Expenditure	4,450	13,000	8,550	0	8,550	34.2%	0
Net Expenditure	(4,450)	(14,000)	(9,550)				
Grand Totals:- Income	48,109	48,893	784			98.4%	
Expenditure	32,992	48,893	15,901	0	15,901	67.5%	
Net Income over Expenditure	15,117	0	(15,117)				
Movement to/(from) Gen Reserve	15,117						