

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

## 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	13,436	26,873	13,437			50.0%	
1090 Financial Income	1,022	10	(1,012)			10216.2	
<b>Administration :- Income</b>	<b>14,458</b>	<b>28,883</b>	<b>14,425</b>			<b>50.1%</b>	<b>0</b>
4000 Clerk's Salary	2,993	10,500	7,507		7,507	28.5%	
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	207	400	193		193	51.8%	
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%	
<b>Administration :- Indirect Expenditure</b>	<b>6,962</b>	<b>16,583</b>	<b>9,621</b>	<b>0</b>	<b>9,621</b>	<b>42.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>7,495</b>	<b>12,300</b>	<b>4,805</b>				
<u>201 Cemetery &amp; Chapel</u>							
1200 Cemetery Fees	850	3,000	2,150			28.3%	
1215 chapel lodge rent	0	11,000	11,000			0.0%	
1220 Watts chapel lease	0	5,000	5,000			0.0%	
<b>Cemetery &amp; Chapel :- Income</b>	<b>850</b>	<b>19,000</b>	<b>18,150</b>			<b>4.5%</b>	<b>0</b>
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%	
<b>Cemetery &amp; Chapel :- Indirect Expenditure</b>	<b>150</b>	<b>11,800</b>	<b>11,650</b>	<b>0</b>	<b>11,650</b>	<b>1.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>700</b>	<b>7,200</b>	<b>6,500</b>				
<u>301 Recreation</u>							
4300 RG and BS Maintenance	199	2,000	1,801		1,801	9.9%	
4301 handyman	2,060	3,500	1,440		1,440	58.9%	
4302 Open spaces and trees	590	1,000	410		410	59.0%	
<b>Recreation :- Indirect Expenditure</b>	<b>2,849</b>	<b>6,500</b>	<b>3,651</b>	<b>0</b>	<b>3,651</b>	<b>43.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,849)</b>	<b>(6,500)</b>	<b>(3,651)</b>				

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<u>501 Projects</u>							
4500 Projects	0	12,000	12,000		12,000	0.0%	
4501 grants	0	1,000	1,000		1,000	0.0%	
Projects :- Indirect Expenditure	<u>0</u>	<u>13,000</u>	<u>13,000</u>	<u>0</u>	<u>13,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(13,000)</u>	<u>(13,000)</u>				
Grand Totals:- Income	<b>15,308</b>	<b>47,883</b>	<b>32,575</b>			<b>32.0%</b>	
Expenditure	<b>9,961</b>	<b>47,883</b>	<b>37,922</b>	<b>0</b>	<b>37,922</b>	<b>20.8%</b>	
<b>Net Income over Expenditure</b>	<u><b>5,346</b></u>	<u><b>0</b></u>	<u><b>(5,346)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>5,346</b></u>						