

Detailed Receipts & Payments by Budget Heading 31/05/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1000 Tennis Court	340	0	(340)			0.0%	
1006 Grazing rent	300	0	(300)			0.0%	
1076 Precept	33,361	0	(33,361)			0.0%	
1090 Bank Interest	4	0	(4)			0.0%	
Administration :- Receipts	34,005	0	(34,005)				0
4000 Salary	3,710	14,835	11,125		11,125	25.0%	
4001 Clerk's pension	1,135	4,600	3,465		3,465	24.7%	
4002 Clerks Travel Expenses	27	350	323		323	7.6%	
4004 Office costs	84	240	156		156	34.8%	
4005 Clerk's Training	0	150	150		150	0.0%	
4008 Councillors Expenses	0	200	200		200	0.0%	
4009 Councillors Training	0	700	700		700	0.0%	
4010 Petty Cash	61	100	39		39	61.3%	
4015 Churchyard Maint. Bisley	175	1,800	1,625		1,625	9.7%	
4016 Churchyard Maint. Oakridge	0	1,000	1,000		1,000	0.0%	
4017 Churchyard Maint. Contingency	0	500	500		500	0.0%	
4020 Telephone	211	720	509		509	29.3%	
4021 Hire of Hall	0	240	240		240	0.0%	
4025 Insurance	1,259	1,700	441		441	74.0%	
4026 Audit Fee	0	700	700		700	0.0%	
4030 Web Expenses	0	100	100		100	0.0%	
4035 Ref Maps/Books	0	100	100		100	0.0%	
4036 Computer Equipment	0	400	400		400	0.0%	
4037 Stationery	3	300	297		297	1.1%	
4040 Subscriptions	341	1,040	699		699	32.8%	
4045 S137	2,000	2,000	0		0	100.0%	
4050 Grass Cutting	1,439	6,000	4,561		4,561	24.0%	
4055 Contingency	0	500	500		500	0.0%	
4070 Garage Rent	169	820	651		651	20.6%	
4075 Software	121	0	(121)		(121)	0.0%	
4100 Project Reserve	0	2,500	2,500		2,500	0.0%	
4115 Tree Surveys	0	800	800		800	0.0%	
4120 Tennis Court Maintenance	298	200	(98)		(98)	149.1%	
Administration :- Indirect Payments	11,033	42,595	31,562	0	31,562	25.9%	0
Movement to/(from) Gen Reserve	22,972						
<u>201 Bisley</u>							
1005 Allotments	427	0	(427)			0.0%	

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1015 Football	50	0	(50)			0.0%	
Bisley :- Receipts	477	0	(477)				0
4200 Pavilion Utilities	149	500	351		351	29.7%	
4201 Pavilion Cleaning/Maintenance	630	1,300	670		670	48.5%	
4215 Handyman Service Grass Cutting	0	100	100		100	0.0%	
4216 Handtman Service Maintenance	0	100	100		100	0.0%	
4219 Allotment Annual Rent	0	50	50		50	0.0%	
4220 Allotments Water	16	100	84		84	16.4%	
4221 Allotments Grass Cutting	63	390	328		328	16.0%	
4222 Allotments Maintenance	0	500	500		500	0.0%	
4230 Miscellaneous/Contingencies	0	800	800		800	0.0%	
4250 Teeds Rise Maintenance	993	450	(543)		(543)	220.6%	
4251 Teeds Rise Capital Expenditure	110	0	(110)		(110)	0.0%	
4260 Play Areas Safety Inspections	0	100	100		100	0.0%	
4261 Play Area V der Breen Maint.	5	200	195		195	2.5%	
4263 Play Area Windyridge Maint.	5	200	195		195	2.5%	
Bisley :- Indirect Payments	1,970	4,790	2,820	0	2,820	41.1%	0
Movement to/(from) Gen Reserve	(1,493)						
301 Eastcombe							
1005 Allotments	10	0	(10)			0.0%	
Eastcombe :- Receipts	10	0	(10)				0
4300 Wall Maintenance	0	400	400		400	0.0%	
4310 Playground Inspections/Maint	8	750	743		743	1.0%	
4315 Water Allotments	38	150	112		112	25.6%	
4320 Grass/Tree/Path Maintenance	290	2,500	2,210		2,210	11.6%	
4325 Pavilion Cleaning	0	1,000	1,000		1,000	0.0%	
4326 Pavilion insurance	0	1,200	1,200		1,200	0.0%	
Eastcombe :- Indirect Payments	336	6,000	5,664	0	5,664	5.6%	0
Movement to/(from) Gen Reserve	(326)						
401 Oakridge							
1005 Allotments	575	0	(575)			0.0%	
1010 Pavilion	26	0	(26)			0.0%	
1025 Burial Ground	150	0	(150)			0.0%	
Oakridge :- Receipts	751	0	(751)				0
4400 Burial Ground Grass & Maint.	328	1,120	793		793	29.2%	
4401 Wall Maintenance	1,674	8,880	7,206		7,206	18.8%	

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4403 Playing Fields	0	100	100		100	0.0%	
4405 Grass Cutting	391	1,575	1,184		1,184	24.8%	
4406 War Memorial/Fountain Piece	76	280	204		204	27.1%	
4407 Strim/cut Play Area soft surf.	58	240	183		183	24.0%	
4410 Allotments Water	0	200	200		200	0.0%	
4421 Grass Cutting Allotments	158	780	623		623	20.2%	
4425 Pavilion Refurbishment	0	100	100		100	0.0%	
4445 Playground Inspection	0	140	140		140	0.0%	
4446 Playground Repairs	8	150	143		143	5.0%	
4450 General Maintenance	0	200	200		200	0.0%	
4455 Contingency	0	3,694	3,694		3,694	0.0%	
4460 Pavilion water	35	100	65		65	35.3%	
4465 Pavilion electricity	75	200	125		125	37.7%	
4468 Grit Bins	0	524	524		524	0.0%	
Oakridge :- Indirect Payments	2,802	18,283	15,481	0	15,481	15.3%	0
Movement to/(from) Gen Reserve	(2,050)						
<u>999 VAT Data</u>							
515 VAT on Payments	820	0	(820)		(820)	0.0%	
VAT Data :- Indirect Payments	820	0	(820)	0	(820)		0
Movement to/(from) Gen Reserve	(820)						
Grand Totals:- Receipts	35,243	0	(35,243)			0.0%	
Payments	16,961	71,668	54,707	0	54,707	23.7%	
Net Receipts over Payments	18,282	(71,668)	(89,950)				
Movement to/(from) Gen Reserve	18,282						