

Detailed Receipts & Payments by Budget Heading 31/03/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>100</u> <u>Income</u>						
1076 Precept	66,456	66,456	0			
1080 Bank Interest Received	1	4	3			
Income :- Receipts	66,457	66,460	3			0
4195 Misc Expenditure	200	0	(200)		(200)	
Income :- Indirect Payments	200	0	(200)	0	(200)	0
Net Receipts over Payments	66,257	66,460	203			
<u>120</u> <u>Administration</u>						
4000 Salaries	21,142	19,000	(2,142)		(2,142)	
4050 Training	0	500	500		500	
4060 Members Expenses	20	200	180		180	
4080 Chairman's Allowance	200	200	0		0	
4100 Subscriptions	651	550	(101)		(101)	
4110 Stationery & Office Equipment	682	700	18		18	
4121 Computer Subs & Website	1,788	1,250	(538)		(538)	
4130 Insurance	1,298	1,500	202		202	
4140 Audit Fees	790	400	(390)		(390)	
4161 Planning Consultation Fees	0	3,000	3,000		3,000	
4171 Room Hire - Meetings	648	600	(48)		(48)	
4175 Community Newsletter	300	760	460		460	
4180 Grants & Donations S137	20	1,000	980		980	
4190 Swimming Vouchers	0	500	500		500	
4195 Misc Expenditure	2,001	0	(2,001)		(2,001)	
Administration :- Indirect Payments	29,539	30,160	621	0	621	0
Net Payments	(29,539)	(30,160)	(621)			
6001 less Transfer to EMR	3,000					
Movement to/(from) Gen Reserve	(32,539)					
<u>140</u> <u>Open Spaces</u>						
4210 Playground Eqp.-New & Repair	500	2,000	1,500		1,500	
4220 Playground Inspections	695	500	(195)		(195)	
4230 Playground Rent	700	700	0		0	
4310 Burial Ground Contribution	7,050	5,900	(1,150)		(1,150)	
4311 Allotment Contribution	0	1,500	1,500		1,500	
4312 Christmas Lights Contribution	2,500	0	(2,500)		(2,500)	
4321 Stratfield Brake Sinking Fund	0	1,700	1,700		1,700	

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4322 Stratfield Brake Annual Manage	8,896	13,500	4,604		4,604	
4410 Landscaping / Grass Cutting	9,989	9,000	(989)		(989)	
4420 Litter/Dog Bins	497	500	3		3	
4430 Street Furniture	1,000	1,000	0		0	
Open Spaces :- Indirect Payments	31,827	36,300	4,473	0	4,473	0
Net Payments	(31,827)	(36,300)	(4,473)			
6001 less Transfer to EMR	3,200					
Movement to/(from) Gen Reserve	(35,027)					
Grand Totals:- Receipts	66,457	66,460	3			
Payments	61,566	66,460	4,894	0	4,894	
Net Receipts over Payments	4,891	0	(4,891)			
less Transfer to EMR	6,200					
Movement to/(from) Gen Reserve	(1,309)					