

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2023

## 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	68,441	68,441	0			
1080 Bank Interest Received	12	0	(12)			
1155 Misc Income	150	0	(150)			
<b>Income :- Receipts</b>	<b>68,603</b>	<b>68,441</b>	<b>(162)</b>			<b>0</b>
<b>Net Receipts</b>	<b>68,603</b>	<b>68,441</b>	<b>(162)</b>			
<u>120</u> <u>Administration</u>						
4000 Salaries	24,502	21,000	(3,502)		(3,502)	
4050 Training	0	250	250		250	
4060 Members Expenses	0	50	50		50	
4080 Chairman's Allowance	200	200	0		0	
4100 Subscriptions	310	600	290		290	
4110 Stationery & Office Equipment	871	700	(171)		(171)	
4121 Computer Subs & Website	1,209	1,500	291		291	
4130 Insurance	1,227	1,500	273		273	
4140 Audit Fees	525	555	30		30	
4161 Planning Consultation Fees	0	1,000	1,000		1,000	
4171 Room Hire - Meetings	796	600	(196)		(196)	
4175 Community Newsletter	77	1,000	923		923	
4180 Grants & Donations S137	0	1,000	1,000		1,000	
4195 Queens Jubilee	727	2,500	1,773		1,773	
<b>Administration :- Indirect Payments</b>	<b>30,443</b>	<b>32,455</b>	<b>2,012</b>	<b>0</b>	<b>2,012</b>	<b>0</b>
<b>Net Payments</b>	<b>(30,443)</b>	<b>(32,455)</b>	<b>(2,012)</b>			
6001 less Transfer to EMR	1,000					
<b>Movement to/(from) Gen Reserve</b>	<b>(31,443)</b>					
<u>140</u> <u>Open Spaces</u>						
4210 Playground Eqp.-New & Repair	0	1,000	1,000		1,000	
4220 Playground Inspections	251	500	250		250	
4230 Playground Rent	700	700	0		0	
4310 Burial Ground Contribution	7,050	7,500	450		450	
4311 Allotment Contribution	470	2,085	1,615		1,615	
4312 Christmas Lights Contribution	2,500	2,500	0		0	
4321 Stratfield Brake Sinking Fund	801	1,700	899		899	
4322 Stratfield Brake Annual Manage	13,403	13,500	97		97	
4410 Landscaping / Grass Cutting	10,607	9,000	(1,607)		(1,607)	
4420 Litter/Dog Bins	923	0	(923)		(923)	

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4430 Street Furniture	150	0	(150)		(150)	
Open Spaces :- Indirect Payments	<u>36,855</u>	<u>38,485</u>	<u>1,630</u>	<u>0</u>	<u>1,630</u>	<u>0</u>
<b>Net Payments</b>	<u>(36,855)</u>	<u>(38,485)</u>	<u>(1,630)</u>			
6001 less Transfer to EMR	2,700					
<b>Movement to/(from) Gen Reserve</b>	<u>(39,555)</u>					
Grand Totals:- Receipts	68,603	68,441	(162)			
Payments	67,298	70,940	3,642	0	3,642	
<b>Net Receipts over Payments</b>	<u>1,304</u>	<u>(2,499)</u>	<u>(3,803)</u>			
less Transfer to EMR	3,700					
<b>Movement to/(from) Gen Reserve</b>	<u>(2,396)</u>					