

Detailed Income & Expenditure by Budget Heading 01/04/2020

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration								
1076 Precept	(	0	123,570	123,570			0.0%	
1090 Interest Received	(	0	500	500			0.0%	
1095 Photocopier - Income	(	0	50	50			0.0%	
Administration :- Income	(	0	124,120	124,120			0.0%	0
4000 Salaries	(	0	48,588	48,588		48,588	0.0%	
4050 Councillor Training	(	0	600	600		600	0.0%	
4052 Staff Training	(	0	1,500	1,500		1,500	0.0%	
4053 Membership Fees	(	0	500	500		500	0.0%	
4055 Travel Expenses	(	0	1,000	1,000		1,000	0.0%	
4060 Personnel Equipment	(	0	250	250		250	0.0%	
4065 Payroll Services	(	0	500	500		500	0.0%	
4070 Computer Maint/Supplies	(	0	5,000	5,000		5,000	0.0%	
4072 Website and Software	(	0	1,000	1,000		1,000	0.0%	
4075 Photocopier	(	0	1,500	1,500		1,500	0.0%	
4080 Telephone/Internet Charges	(	0	1,000	1,000		1,000	0.0%	
4085 Stationery	(	0	1,000	1,000		1,000	0.0%	
4086 Leaflet/letter distribution	(	0	500	500		500	0.0%	
4088 Equipment	(	0	1,000	1,000		1,000	0.0%	
4090 Audit Charges	(	0	2,000	2,000		2,000	0.0%	
4097 Professional fees	(	0	5,000	5,000		5,000	0.0%	
4100 Insurance	(	0	2,500	2,500		2,500	0.0%	
4105 Subscriptions	(	0	500	500		500	0.0%	
4110 Chairman's Allowance	(	0	500	500		500	0.0%	
4125 H R Consultancy	(	0	500	500		500	0.0%	
4250 Street Lighting	(	0	350	350		350	0.0%	
4265 Dog waste bags	(	0	250	250		250	0.0%	
4266 Refuse collection	(	0	800	800		800	0.0%	
4350 Repairs & Maint	(	0	1,500	1,500		1,500	0.0%	
4351 Cleaning Services	(	0	350	350		350	0.0%	
4400 Mowing	(	0	10,562	10,562		10,562	0.0%	
4405 Rental Fees	(	0	250	250		250	0.0%	
4510 Electricity	(	0	270	270		270	0.0%	
Administration :- Indirect Expenditure	(	0	89,270	89,270	(	89,270	0.0%	0
Net Income over Expenditure	(	0	34,850	34,850				
230 Events								
4300 Christmas Tree	(0	1,000	1,000		1,000	0.0%	
4305 Summer Fete	(0	5,000	5,000		5,000	0.0%	

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4310 Charity events	0	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	0	0	7,000	7,000	0	7,000	0.0%	0
Net Expenditure	0	0	(7,000)	(7,000)				
250 Allotments								
1000 Allotment Rental	0	0	1,000	1,000			0.0%	
Allotments :- Income	0	0	1,000	1,000			0.0%	0
4350 Repairs & Maint	0	0	2,500	2,500		2,500	0.0%	
4355 Water	0	0	150	150		150	0.0%	
4360 CapitalExpenditure	0	0	2,000	2,000		2,000	0.0%	
Allotments :- Indirect Expenditure	0	0	4,650	4,650	0	4,650	0.0%	0
Net Income over Expenditure	0	0	(3,650)	(3,650)				
300 Recreation								
4260 Asfordby in Bloom	0	0	250	250		250	0.0%	
4350 Repairs & Maint	0	0	5,000	5,000		5,000	0.0%	
4425 Misc. Upkeep	0	0	500	500		500	0.0%	
4430 Street Furniture	0	0	1,000	1,000		1,000	0.0%	
4440 Riverside Walk Development	0	0	2,500	2,500		2,500	0.0%	
Recreation :- Indirect Expenditure	0	0	9,250	9,250	0	9,250	0.0%	0
Net Expenditure	0	0	(9,250)	(9,250)				
350 Cemetery								
1200 Burial Fees	0	0	3,000	3,000			0.0%	
1205 Interment Ashes Fees	0	0	2,000	2,000			0.0%	
1210 Plot Purchase	0	0	5,000	5,000			0.0%	
1215 Memorial Fees	0	0	350	350			0.0%	
Cemetery :- Income	0	0	10,350	10,350			0.0%	0
4266 Refuse collection	0	0	450	450		450	0.0%	
4350 Repairs & Maint	0	0	3,000	3,000		3,000	0.0%	
4360 CapitalExpenditure	0	0	5,000	5,000		5,000	0.0%	
Cemetery :- Indirect Expenditure	0	0	8,450	8,450	0	8,450	0.0%	0
Net Income over Expenditure	0	0	1,900	1,900				

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360 Closed Churchyard								
4350 Repairs & Maint	(0	500	500		500	0.0%	
4401 Tree Work	(0	2,500	2,500		2,500	0.0%	
4450 Church Clock	(	0	100	100		100	0.0%	
Closed Churchyard :- Indirect Expenditure	(	0	3,100	3,100	(	3,100	0.0%	0
Net Expenditure	(	0	(3,100)	(3,100)				
400 Parish Hall								
1040 Rental Income	(	0	14,000	14,000			0.0%	
Parish Hall :- Income	(	0	14,000	14,000			0.0%	0
4350 Repairs & Maint	(	0	6,000	6,000		6,000	0.0%	
4352 Window cleaning	(	0	300	300		300	0.0%	
4355 Water	(	0	2,000	2,000		2,000	0.0%	
4500 NNDR	(	0	250	250		250	0.0%	
4505 Gas	(	0	5,000	5,000		5,000	0.0%	
4510 Electricity	(	0	3,000	3,000		3,000	0.0%	
4515 Cleaning Supplies	(	0	500	500		500	0.0%	
4520 Licence Fees	(	0	200	200		200	0.0%	
4525 Building Improvements	(	0	10,000	10,000		10,000	0.0%	
4555 CCTV repairs and maintenance	(	0	500	500		500	0.0%	
Parish Hall :- Indirect Expenditure	(	0	27,750	27,750	(	27,750	0.0%	0
Net Income over Expenditure	(	0	(13,750)	(13,750)				
Grand Totals:- Income	(	0	149,470	149,470			0.0%	
Expenditure	(	0	149,470	149,470	(	149,470	0.0%	
Net Income over Expenditure	(	0	0	0				
Movement to/(from) Gen Reserve	(	0						