

Detailed Receipts & Payments by Budget Heading 03/11/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1009 Receipts - Interest	25	0	(25)			0.0%	25
1011 OJBC Clerk Salary Recharge	0	2,650	2,650			0.0%	
1176 Precept	54,000	54,000	0			100.0%	
Administration :- Receipts	54,025	56,650	2,625			95.4%	25
4000 Payroll Costs	7,716	22,000	14,284		14,284	35.1%	
4001 Training Staff	60	200	140		140	30.0%	
4002 Expenses - Staff	400	0	(400)		(400)	0.0%	
4004 Administration	221	250	29		29	88.3%	
4005 Stationery	122	350	228		228	34.9%	
4006 Insurance	1,479	1,500	21		21	98.6%	
4007 Audit Fee	0	315	315		315	0.0%	
4009 Office Hire	1,000	1,000	0		0	100.0%	
4010 Website	774	600	(174)		(174)	129.0%	
4011 IT Costs	495	1,500	1,005		1,005	33.0%	
4012 Payroll Processing Costs	63	156	94		94	40.1%	
4013 Training Councillors	0	150	150		150	0.0%	
4014 Expenses - Councillors	0	50	50		50	0.0%	
4015 Data Protection	0	35	35		35	0.0%	
4020 Advertising	0	100	100		100	0.0%	
4021 Room Hire	0	70	70		70	0.0%	
4041 Subscriptions	426	750	324		324	56.7%	
4074 Postage	0	20	20		20	0.0%	
4075 Mileage	0	100	100		100	0.0%	
Administration :- Indirect Payments	12,755	29,146	16,391	0	16,391	43.8%	0
Net Receipts over Payments	41,271	27,504	(13,767)				
6001 less Tfr to EMR	25						
Movement to/(from) Gen Reserve	41,245						
<u>102 Publications</u>							
4025 Globe Newsletter	1,419	1,900	481		481	74.7%	
Publications :- Indirect Payments	1,419	1,900	481	0	481	74.7%	0
Net Payments	(1,419)	(1,900)	(481)				
<u>103 Property,Open Spaces,Equipment</u>							
1001 Receipts - Souvenirs	120	20	(100)			600.0%	
1002 Receipts - Allotment Rent	0	560	560			0.0%	

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1009 Receipts - Interest	47	20	(27)			233.8%	47
1010 Receipts - Other	0	200	200			0.0%	
1013 Receipts - Wayleaves	0	147	147			0.0%	
Property,Open Spaces,Equipment :- Receipts	167	947	780			17.6%	47
4002 Expenses - Staff	0	250	250		250	0.0%	
4014 Expenses - Councillors	0	50	50		50	0.0%	
4030 Repairs & Maintenance	27	2,300	2,273		2,273	1.2%	
4031 Grass Cutting	3,045	3,200	155		155	95.2%	
4033 Trees,Landscaping,Floral Displ	1,599	3,200	1,601		1,601	50.0%	
4034 Nature Reserve	120	1,000	880		880	12.0%	
4035 Litter Pick	7	400	393		393	1.9%	
4036 Christmas Lighting	0	600	600		600	0.0%	
4037 Museum Rent	900	1,320	420		420	68.2%	
4038 Public Toilets	0	2,300	2,300		2,300	0.0%	
4039 Hagg Bank Play Area	190	800	610		610	23.8%	
4042 Project Fund	0	1,000	1,000		1,000	0.0%	
4061 Council Tax	212	0	(212)		(212)	0.0%	
Property,Open Spaces,Equipment :- Indirect Payments	6,101	16,420	10,319	0	10,319	37.2%	0
Net Receipts over Payments	(5,934)	(15,473)	(9,539)				
6001 less Tfr to EMR	47						
Movement to/(from) Gen Reserve	(5,981)						
<u>104 Grants & Donations</u>							
4053 Grants & Donations	15,653	11,220	(4,433)		(4,433)	139.5%	
Grants & Donations :- Indirect Payments	15,653	11,220	(4,433)	0	(4,433)	139.5%	0
Net Payments	(15,653)	(11,220)	4,433				
<u>105 Post Office</u>							
1009 Receipts - Interest	1,324	0	(1,324)			0.0%	579
Post Office :- Receipts	1,324	0	(1,324)				579
Net Receipts	1,324	0	(1,324)				
6001 less Tfr to EMR	579						
Movement to/(from) Gen Reserve	745						

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<u>110 Ovingham JBC</u>							
516 VAT Refund	2,790	0	(2,790)			0.0%	
1003 Receipts - Property Rent	3,277	0	(3,277)			0.0%	
1051 Receipts - Interments	2,775	0	(2,775)			0.0%	
1053 Receipts - Monuments	320	0	(320)			0.0%	
Ovingham JBC :- Receipts	9,162	0	(9,162)				0
4006 Insurance	1,499	0	(1,499)		(1,499)	0.0%	
4030 Repairs & Maintenance	4,428	0	(4,428)		(4,428)	0.0%	
4052 General & Water Rates	364	0	(364)		(364)	0.0%	
5065 OJBC Admin	233	0	(233)		(233)	0.0%	
Ovingham JBC :- Indirect Payments	6,523	0	(6,523)	0	(6,523)		0
Net Receipts over Payments	2,638	0	(2,638)				
<u>999 VAT Data</u>							
515 VAT on Payments	1,530	0	(1,530)		(1,530)	0.0%	
VAT Data :- Indirect Payments	1,530	0	(1,530)	0	(1,530)		0
Net Payments	(1,530)	0	1,530				
Grand Totals:- Receipts	64,678	57,597	(7,081)			112.3%	
Payments	43,981	58,686	14,705	0	14,705	74.9%	
Net Receipts over Payments	20,697	(1,089)	(21,786)				
less Tfr to EMR	651						
Movement to/(from) Gen Reserve	20,046						