Wylam Parish Council Current Year

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

Cost Centre Report

1011 OJSC 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% 22 4000 Payroll Costs 7.716 22,000 142,84 14,284 35,1% 24 4001 Training Staff 600 00 1400 1400 30.0% 4004 4002 Expenses -Staff 400 0 0400 0.0400 0.0% 4005 Stationery 122 350 228 228 34,9% 4006 Insurance 1,479 1,500 21 21 98,6% 4007 Audit Fee 0 315 315 0.05 409 4007 Audit Fee 0 1170 0 0 0 000.0% 4011 IT Costs 495 1,500 1,005 1,005 3.0% 4014 4011 Toats 0 150 150 1,005 0.0% 4014 <th></th> <th></th> <th>Actual Year To Date</th> <th>Current Annual</th> <th>Variance Annual</th> <th>Committed Expenditure</th> <th>Funds Available</th> <th>% Spent</th> <th>Transfer to/from EMR</th>			Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1011 OJBC Clerk Salary Recharge 0 2.650 2.650 0.0% 1176 Precept 54,000 54,000 0 100.0% 22 4000 Payroll Costs 7,716 22,000 14,284 35,1% 22 4001 Training Staff 60 200 14/40 30.0% 40 4002 Expanses - Slaff 4000 0 (400) (400) 0.0% 4005 Statomory 122 350 228 228 3.4% 4005 Statomory 122 350 228 3.4% 400 4006 Insurance 1.479 1.500 2.1 2.1 98.6% 4007 Audi Fee 0 315 315 0.0% 400 4010 Website 774 6600 (174) (174) 129.0% 4011 Powesitions 0 150 150 0.0% 401 4011 Powesition 0 35 </td <td><u>101</u></td> <td>Administration</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	<u>101</u>	Administration							
1176 Precept 54,000 54,000 0 100.0% Administration : Receipts 54,025 56,650 2,625 95,4% 22 4000 Payroll Costs 7,716 22,000 14,284 14,284 35,1% 400 4001 Training Staff 60 200 140 140 30.0% 4004 4002 Expenses - Staff 600 200 140 140 30.0% 4005 Stationery 122 350 228 228 34.9% 4006 Insurace 1,479 1,500 21 21 98.6% 4007 Addt Fee 0 315 315 0.0% 4007 4011 Fee 1,000 1,000 0 0 100.0% 4011 Processing Costs 63 155 34 94 40.1% 4013 Training Councillors 0 150 150 150 0.0% 4014 Expenses - Councillors 0 150 150 150 0.0% 4014	1009	Receipts - Interest	25	0	(25)			0.0%	25
Administration :- Receipts 54,025 56,650 2,625 95,4% 22 4000 Payroll Costs 7,716 22,000 14,284 14,284 35,1% 400 4001 Training Staff 60 200 140 140 30,0% 4004 4004 Administration 221 250 23 28 83,3% 4006 Stationery 122 350 228 228 34,3% 4006 Insurance 1,479 1,500 21 21 28,8% 4007 Audit Fee 0 315 315 0,0% 400 4000 Office Hire 1,000 1,000 0 0 100,0% 4011 Totaing Councillors 0 150 1,500 1,005 1,005 3,0% 4011 Totaing Councillors 0 150 150 10,0% 40,1% 4013 Training Councillors 0 150 150 0,0% <	1011	OJBC Clerk Salary Recharge	0	2,650	2,650			0.0%	
4000 Payroll Costs 7,716 22,000 14,284 35.1% 4001 Training Staff 60 200 140 14.00 30.0% 4002 Expenses - Staff 400 0 (400) 0.0% 4000 4004 Administration 221 250 229 28.8% 4.9% 4005 Stationery 122 350 228 228 34.9% 4006 Insurance 1.479 1.500 21 21 98.6% 4007 Audit Fee 0 315 315 0.0% 4000 4006 Office Hire 1.000 1.000 0 100.0% 4011 174 129.0% 40.1% 4011 Tosing Councillors 63 156 94 94 40.1% 4012 Payroll Processing Costs 63 155 150 0.0% 4014 4012 Expenses - Councillors 0 150 150 0.0% 4014 4014 Expenses - Councillors 0 100 100 0.0% <td< td=""><td>1176</td><td>Precept</td><td>54,000</td><td>54,000</td><td>0</td><td></td><td></td><td>100.0%</td><td></td></td<>	1176	Precept	54,000	54,000	0			100.0%	
4001 Training Staff 60 200 140 140 30.0% 4002 Expenses - Staff 400 0 (400) (400) 0.0% 4004 Administration 221 250 228 228 88.3% 4005 Stationery 122 350 228 228 34.9% 4005 Insurance 1,479 1,500 21 21 98.6% 4007 Audit Fee 0 315 315 0.0% 4009 4001 Vebsite 774 600 (174) (174) 12.0% 4011 IT Costs 495 1,500 1,005 3.0% 4019 4013 Training Councilors 0 150 150 0.0% 4013 4014 Expenses - Councillors 0 150 150 0.0% 4014 4014 Expenses - Councillors 0 150 150 0.0% 4024 4014 Subscriptions 426 750 324 324 56.7% 4074 Posta		Administration :- Receipts	54,025	56,650	2,625			95.4%	25
4002 Expenses - Staff 400 0 (400) (400) 0.0% 4004 Administration 221 250 29 28 88.3% 4005 Istationery 122 350 228 228 34.9% 4006 Insurance 1.479 1.500 21 21 88.6% 4007 Audit Fee 0 315 315 315 0.0% 4008 Insurance 1.474 1.000 1.000 0 0 100.0% 4001 Website 774 600 (1.74) (174) 129.0% 4011 IT Costs 63 156 94 94 40.1% 4013 Training Councillors 0 150 1.500 0.0% 4014 Expenses - Councillors 0 35 35 0.0% 4014 Expenses - Councillors 0 35 35 0.0% 4021 Room Hire 0 70 70 0.0% 4024 Isbar Protection 20 20 0.0%	4000	Payroll Costs	7,716	22,000	14,284		14,284	35.1%	
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% 4000 Office Hire 1.000 1.000 0 0 100.0% 4011 If Casts 495 1.500 1.005 1.005 33.0% 4012 Payroll Processing Costs 63 150 150 0.0% 4013 Training Councillors 0 30 50 0.0% 4014 Expenses - Councillors 0 35 35 0.0% 4012 Room Hire 0 70 0.0% 0.0% 4021 Advertising 0 100 100 0.0% 4021 Room Hire 0 70 0.0% 0.0% 4024 Room Hire 0 100 100 0.0% 4027 Net Re	4001	Training Staff	60	200	140		140	30.0%	
4005 Stationery 122 350 228 34.9% 4006 Insurance 1,479 1,500 21 21 98.6% 4007 Audit Fee 0 315 315 0.0% 4009 Office Hire 1,000 1,00 0 0 100.0% 4010 Website 774 600 (174) 11/11 129.0% 4011 IT Costs 495 1,500 1,005 3.0% 4014 4012 Payroll Processing Costs 63 156 94 94 40.1% 4013 Training Councillors 0 150 1.50 0.0% 4014 4014 Expenses - Councillors 0 35 35 0.0% 4015 4014 Expenses - Councillors 0 100 100 0.0% 4014 4015 Data Protection 0 35 35 0.0% 4024 4024 Room Hire 0 70 70 0.0% 4074 4074 Postage 0 100	4002	Expenses - Staff	400	0	(400)		(400)	0.0%	
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 3.0% 4014 4013 Training Councillors 63 156 94 94 40.1% 4014 Expenses - Councillors 0 50 50 0.0% 4015 4014 Expenses - Councillors 0 35 35 0.0% 4014 4020 Avertising 0 100 100 0.0% 401 40.1% 4021 Room Hire 0 70 70 70 0.0% 4041 Subscriptions 426 750 324 324 56.7% 4074 Postage 0 100 100 100 0.0% 4075 Moreage 0	4004	Administration	221	250	29		29	88.3%	
4007 Audit Fee 0 315 315 315 0.0% 4009 Office Hire 1,000 1,000 0 0 100.0% 4011 IT Costs 495 1,500 1,005 1,005 33.0% 4012 Payrol Processing Costs 63 156 94 94 40.1% 4013 Training Councillors 0 150 150 1.000 0.0% 4014 Expenses - Councillors 0 35 355 0.0% 4014 4014 Expenses - Councillors 0 35 355 0.0% 4014 4014 Expenses - Councillors 0 100 100 0.0% 4014 4014 Subscriptions 426 750 324 324 56.7% 4014 Subscriptions 426 750 324 324 56.7% 4014 Subscriptions 41.271 27.564 (13.767) 0 0.0% 4015 Itess Thr to EMR 25 100 16.391 481 74.7%	4005	Stationery	122	350	228		228	34.9%	
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% 4011 IT Costs 63 156 94 94 40.1% 4013 Training Councillors 0 150 150 0.0% 4014 Expenses - Councillors 0 50 50 0.0% 4014 Expenses - Councillors 0 100 100 0.0% 4012 Roam Hire 0 70 70 0.0% 4021 Roam Hire 0 70 70 0.0% 4041 Subscriptions 426 750 324 324 56.7% 4074 Postage 0 100 100 100 0.0% 4074 Postage 0 100 100 0.0% 40.1% 4074 Postage 141.271 27.50 (13.767) 43.8% 0	4006	Insurance	1,479	1,500	21		21	98.6%	
4010 Website 774 600 (174) (174) 129.% 4011 IT Costs 495 1,500 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% 4012 Payroll Processing Costs 0 35 35 0.0% 4014 Expenses - Councillors 0 35 35 0.0% 4012 Adventising 0 100 100 0.0% 4020 Adventising 0 70 70 0.0% 4021 Room Hire 0 70 70 0.0% 4041 Subscriptions 426 750 324 324 56.7% 4074 Postage 0 100 100 100 0.0% 4075 Mileage 12,755 29,146 16,391 0 16,391 481	4007	Audit Fee	0	315	315		315	0.0%	
4011 IT Costs 495 1,000 10,005 10,005 33.0% 4012 Payroll Processing Costs 63 156 94 94 40.1% 4013 Training Councillors 0 150 150 0.0% 4014 Expenses - Councillors 0 50 50 0.0% 4015 Data Protection 0 35 35 0.0% 4021 Room Hire 0 70 70 0.0% 4021 Room Hire 0 70 70 0.0% 4041 Subscriptions 426 750 324 324 56.7% 4074 Postage 0 100 100 100 0.0% 4075 Mileage 0 100 100 0.0% 4075 Mileage 0 100 100 0.0% 6001 less Thr to EMR 25 (13,767) 16,391 43.8% 0 102 Publications :- Indirect Payments 1,419 1,900 481 74.7% 0 102	4009	Office Hire	1,000	1,000	0		0	100.0%	
4012 Payroll Processing Costs 63 156 94 94 40.1% 4013 Training Councillors 0 150 150 0.0% 4014 Expenses - Councillors 0 50 50 0.0% 4015 Data Protection 0 35 35 0.0% 4012 Advertising 0 100 100 0.0% 4021 Room Hire 0 70 70 0.0% 4041 Subscriptions 426 750 324 324 56.7% 4074 Postage 0 100 100 0.0% 0.0% 4075 Mileage 0 100 100 0.0% 4075 Mileage 0 100 100 0.0% Administration :- Indirect Payments 12,755 29,146 16,391 0 16,391 43.8% 0 6001 less Thr to EMR 25 (13,767) (13,767) 100 100 100 100 100 100 100 100 100 100	4010	Website	774	600	(174)		(174)	129.0%	
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 0.0% 4041 Subscriptions 426 750 324 324 56.7% 4074 Postage 0 20 20 0.0% 407 4075 Mileage 0 100 100 0.0% 407 Administration :- Indirect Payments 12,755 29,146 16,391 0 16,391 43.8% 0 6001 less Thr to EMR 25 (13,767) (13,767) 441,245 441,245 441,245 441,245 441,245 441,245 441,245 441,245 441,245 441,245 441,245 441,245 441,245 441,245 441,245 441,245 441,245 441,245	4011	IT Costs	495	1,500	1,005		1,005	33.0%	
4014 Expenses - Councillors 0 50 50 0.0% 4015 Data Protection 0 35 35 0.0% 4020 Advertising 0 100 100 100 0.0% 4021 Room Hire 0 70 70 0.0% 4041 Subscriptions 426 750 324 324 56.7% 4074 Postage 0 20 20 0.0% 404 4075 Mileage 0 100 100 0.0% 407 4075 Mileage 0 100 100 0.0% 407 Administration :- Indirect Payments 12,755 29,146 16,391 0 16,391 43.8% 0 6001 less Thr to EMR 25 (13,767) 10 16,391 481 74.7% 0 4025 Globe Newsletter 1,419 1,900 481 0 481 74.7% 0 102 Publications :- Indirect Payments 1,419 1,900 481 0 481	4012	Payroll Processing Costs	63	156	94		94	40.1%	
4015 Data Protection 0 35 35 35 0.0% 4020 Advertising 0 100 100 100 0.0% 4021 Room Hire 0 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 0.0% 6001 less Tfr to EMR 25 (13,767) 0 43.8% 0 102 Publications 1,419 1,900 481 0 481 74.7% 0 102 Publications :- Indirect Payments 1,419 1,900 481 0 481 74.7%	4013	Training Councillors	0	150	150		150	0.0%	
4020 Advertising 0 100 100 0.0% 4021 Rom Hire 0 70 70 0.0% 4041 Subscriptions 426 750 324 324 56.7% 4074 Postage 0 20 20 0.0% 407 4075 Mileage 0 100 100 0.0% 408 4075 Mileage 0 100 100 0.0% 43.8% 0 4075 Mileage 0 100 100 0.0% 16,391 43.8% 0 4075 Mileage 0 100 100 100 0.0% 16,391 43.8% 0 6001 less Tfr to EMR 25 (13,767) (13,767) 100 <td>4014</td> <td>Expenses - Councillors</td> <td>0</td> <td>50</td> <td>50</td> <td></td> <td>50</td> <td>0.0%</td> <td></td>	4014	Expenses - Councillors	0	50	50		50	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% 4075 Mileage 0 100 100 100 0.0% Administration :- Indirect Payments 12,755 29,146 16,391 0 16,391 43.8% 0 6001 less Thr to EMR 25 (13,767) (13,767) 100 <td>4015</td> <td>Data Protection</td> <td>0</td> <td>35</td> <td>35</td> <td></td> <td>35</td> <td>0.0%</td> <td></td>	4015	Data Protection	0	35	35		35	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% 4075 Mileage 0 100 100 100 0.0% Administration :- Indirect Payments 12,755 29,146 16,391 0 16,391 43.8% 0 6001 less Tfr to EMR 25 (13,767) (13,767) 100	4020	Advertising	0	100	100		100	0.0%	
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) 16,391 43.8% 0 6001 less Tfr to EMR 25 11,275 29,146 16,391 0 16,391 43.8% 0 102 Publications 41,245 25 102 Publications :- Indirect Payments 1,419 1,900 481 0 481 74.7% 0 102 Publications :- Indirect Payments 1,419 1,900 481 0 481 74.7% 0 Net Payments (1,419) (1,900) (481) 0 481 74.7% 0 103 Property.Open Spaces,Equipment 120 20 (100) 600.0% 600.0%	4021	Room Hire	0	70	70		70	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) 16,391 43.8% 0 6001 less Tir to EMR 25 1100 100 100 100 100 0 102 Publications 41,245 11,419 1,900 481 481 74.7% 0 102 Publications :- Indirect Payments 1,419 1,900 481 0 481 74.7% 0 103 Property.Open Spaces,Equipment 11,419 1,900 (481) 600.0% 0	4041	Subscriptions	426	750	324		324	56.7%	
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) 0 16,391 43.8% 0 6001 less Tfr to EMR 25 0 (13,767) 0 16,391 43.8% 0 6001 less Tfr to EMR 25 0 0 16,391 43.8% 0 102 Publications 41,245 25 0 0 481 74.7% 0 1025 Globe Newsletter 1,419 1,900 481 0 481 74.7% 0 1025 Globe Newsletter 1,419 1,900 481 0 481 74.7% 0 Net Payments (1,419) (1,900) (481) 0 481 74.7% 0 1001 Property,Open Spaces,Equipment 120 20 (100) 600.0% 600.0%	4074	Postage	0	20	20		20	0.0%	
Net Receipts over Payments 41,271 27,504 (13,767) 6001 less Tfr to EMR 25 Movement to/(from) Gen Reserve 41,245 102 Publications 4025 Globe Newsletter 1,419 Publications :- Indirect Payments 1,419 1,900 481 74.7% 0 Net Payments 1,419 1,900 103 Property,Open Spaces,Equipment 120 20 (100) 103 Property,Open Spaces,Equipment 120 20 (100) 600.0%	4075	Mileage	0	100	100		100	0.0%	
6001 less Tfr to EMR 25 Movement to/(from) Gen Reserve 41,245 102 Publications 4025 Globe Newsletter 1,419 1,900 481 74.7% Publications :- Indirect Payments 1,419 1,419 1,900 481 74.7% O 481 74.7% 0 Met Payments 1,419 103 Property,Open Spaces,Equipment 1001 Receipts - Souvenirs 120 20 20 (100)		Administration :- Indirect Payments	12,755	29,146	16,391	0	16,391	43.8%	0
Movement to/(from) Gen Reserve 41,245 102 Publications 4025 Globe Newsletter 1,419 1,900 481 74.7% Publications :- Indirect Payments 1,419 1,419 1,900 481 74.7% Publications :- Indirect Payments 1,419 1,419 1,900 481 74.7% O 481 74.7% 0 103 Property,Open Spaces,Equipment 1001 Receipts - Souvenirs 120 20 100 600.0%		Net Receipts over Payments	41,271	27,504	(13,767)				
102 Publications 4025 Globe Newsletter 1,419 1,900 4025 Globe Newsletter 1,419 1,900 481 74.7% Publications :- Indirect Payments 1,419 1,419 1,900 481 74.7% Net Payments (1,419) (1,419) (1,900) (481) (481) 103 Property,Open Spaces,Equipment 1001 Receipts - Souvenirs 120 20 (100)	6001	less Tfr to EMR	25						
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) 0 481 74.7% 0 103 Property,Open Spaces,Equipment 120 20 (100) 600.0%		Movement to/(from) Gen Reserve	41,245						
Publications :- Indirect Payments 1,419 1,900 481 0 481 74.7% 0 Net Payments (1,419) (1,900) (481) 0 481 74.7% 0 103 Property,Open Spaces,Equipment 120 20 (100) 600.0%	<u>102</u>	Publications							
Net Payments (1,419) (1,900) (481) 103 Property,Open Spaces,Equipment 120 20 (100) 600.0%	4025	Globe Newsletter	1,419	1,900	481		481	74.7%	
103Property,Open Spaces,Equipment1001Receipts - Souvenirs12020(100)600.0%		Publications :- Indirect Payments	1,419	1,900	481	0	481	74.7%	0
1001 Receipts - Souvenirs 120 20 (100) 600.0%		Net Payments	(1,419)	(1,900)	(481)				
	103	Property,Open Spaces,Equipment							
	1001	Receipts - Souvenirs	120	20	(100)			600.0%	

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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
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%	
Prop	erty,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%	
Pro	perty,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</u>	Grants & Donations							
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				
105	Post Office							
<u>105</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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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>110</u>	Ovingham JBC							
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)				
999	VAT Data							
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						