Crowhurst Parish Council

Detailed Receipts & Payments by Budget Heading 06/03/2024

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	15,408	15,600	192			98.8%	
1080	Bank Interest	166	10	(156)			1664.0%	
1100	Fishing Club	2,290	1,950	(340)			117.4%	
	Income :- Receipts	**17,864**	**17,560**	**(304)**			**101.7%**	**0**
	Net Receipts	**17,864**	**17,560**	**(304)**				
200	Expenditure							
4000	Salary / PAYE & NI	9,046	10,000	954		954	90.5%	
4060	Mileage & Expenses	172	450	278		278	38.3%	
4070	Office Expenses & Phone	643	650	7		7	98.9%	
4080	Training	535	500	(35)		(35)	107.0%	
4090	Bank Charges	0	10	10		10	0.0%	
4100	Hall Hire	0	250	250		250	0.0%	
4120	Subscriptions	187	200	13		13	93.6%	
4130	Contingency	0	500	500		500	0.0%	
4140	Neighbourhood Plan Expenditure	0	750	750		750	0.0%	
4150	Celebrations	180	400	220		220	45.1%	
4160	Insurance	528	1,000	472		472	52.8%	
4180	Maintenance	969	1,500	531		531	64.6%	
4190	Auditor	330	500	170		170	66.0%	
4200	Election	140	1,000	860		860	14.0%	
4210	Donations	0	100	100		100	0.0%	
4240	Defib & First Aid	337	150	(187)		(187)	224.6%	
4250	IT Equipment	101	300	199		199	33.7%	
4260	Website	431	450	20		20	95.7%	
	Expenditure :- Indirect Payments	**13,599**	**18,710**	**5,111**	**0**	**5,111**	**72.7%**	**0**
	Net Payments	**(13,599)**	**(18,710)**	**(5,111)**				
999	VAT Data							
115	VAT on Receipts	399	0	(399)			0.0%	
	VAT Data :- Receipts	**399**	**0**	**(399)**				**0**
515	VAT on Payments	511	0	(511)		(511)	0.0%	
	VAT Data :- Indirect Payments	**511**	**0**	**(511)**	**0**	**(511)**		**0**
	Net Receipts over Payments	**(112)**	**0**	**112**				

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Grand Totals:- Receipts	**18,263**	**17,560**	**(703)**			**104.0%**	
Payments	**14,110**	**18,710**	**4,600**	**0**	**4,600**	**75.4%**	
Net Receipts over Payments	**4,153**	**(1,150)**	**(5,303)**				
Movement to/(from) Gen Reserve	**4,153**						