Crowhurst Parish Council

Detailed Receipts & Payments by Budget Heading 03/01/2024

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	96	10	(86)			959.9%	
1100	Fishing Club	2,290	1,950	(340)			117.4%	
	Income :- Receipts	**17,794**	**17,560**	**(234)**			**101.3%**	**0**
	Net Receipts	**17,794**	**17,560**	**(234)**				
200	Expenditure							
4000	Salary / PAYE & NI	7,546	10,000	2,454		2,454	75.5%	
4060	Mileage & Expenses	154	450	296		296	34.3%	
4070	Office Expenses & Phone	1,241	650	(591)		(591)	191.0%	
4080	Training	177	500	323		323	35.3%	
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	80	400	320		320	20.1%	
4160	Insurance	528	1,000	472		472	52.8%	
4180	Maintenance	631	1,500	869		869	42.1%	
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	0	300	300		300	0.0%	
4260	Website	431	450	20		20	95.7%	
	Expenditure :- Indirect Payments	**11,782**	**18,710**	**6,928**	**0**	**6,928**	**63.0%**	**0**
	Net Payments	**(11,782)**	**(18,710)**	**(6,928)**				
999	VAT Data							
515	VAT on Payments	511	0	(511)		(511)	0.0%	
	VAT Data :- Indirect Payments	**511**	**0**	**(511)**	**0**	**(511)**		**0**
	Net Payments	**(511)**	**0**	**511**				
	Grand Totals:- Receipts	**17,794**	**17,560**	**(234)**			**101.3%**	
	Payments	**12,293**	**18,710**	**6,417**	**0**	**6,417**	**65.7%**	
	Net Receipts over Payments	**5,501**	**(1,150)**	**(6,651)**				
	Movement to/(from) Gen Reserve	**5,501**						