

Detailed Income & Expenditure by Account @ 30/11/2020

Month No: 9

Overall nominal Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Expenditure Detail</u>							
Total Overhead	0	0	0	0	0	0	0.0%
<u>Income Detail</u>							
1001 Interment Fees	1,060	650	1,000	350			65.0%
1002 Memorial Fees	415	146	250	104			58.4%
1004 Grant of Rights Purchased	1,815	2,283	1,030	(1,253)			221.7%
1010 Allot Rent Rec'd	1,301	2,040	1,400	(640)			145.7%
1012 MUGA Pavilion	688	0	0	0			0.0%
1014 MUGA Floodlights	1,136	618	350	(268)			176.6%
1017 MUGA Pitch Hire	1,171	771	800	29			96.4%
1020 Letting Income	21,349	4,475	16,250	11,775			27.5%
1021 Pitch Fees	300	0	200	200			0.0%
1022 Litter Picking Income	675	585	660	75			88.6%
1023 Insurance Claim	850	0	0	0			0.0%
1026 Grass Cutting Income	454	442	150	(292)			294.7%
1027 Refuse collection income	377	300	100	(200)			300.0%
1089 Sundry Income	36	1,700	10	(1,690)			17000.0%
1096 Interest Received	1,050	82	200	118			40.9%
1144 Transfer Tickets RC	3	0	0	0			0.0%
1145 Rhyme Time	671	0	300	300			0.0%
1146 Spoken Word - Resource Centre	17	0	0	0			0.0%
1147 Craft Morning - Resource Centr	45	0	0	0			0.0%
1151 Faxing - Resource Centre	2	0	0	0			0.0%
1153 Storytime - Resource Centre	560	0	300	300			0.0%
1154 DVD Hire - Resource Centre	10	0	0	0			0.0%
1155 Photocopies - Resource Centre	295	0	200	200			0.0%
1157 Fines - Resource Centre	399	0	280	280			0.0%
1158 Book Sales - Resource Centre	89	0	50	50			0.0%
1159 Book Requests - Resource Centr	101	0	50	50			0.0%
1161 Donations Received	400	700	0	(700)			0.0%
1174 S106 Income	1,858	0	0	0			0.0%
1176 Precept	233,324	244,000	244,000	0			100.0%
1178 Capital Grants	497	0	0	0			0.0%
1183 Job Retention Scheme	0	657	0	(657)			0.0%
Total Income	270,946	259,450	267,580	8,130			97.0%
<u>Expenditure Detail</u>							
4001 Salaries and Wages	119,781	75,279	129,846	54,567		54,567	58.0%
4002 Employers NIC	8,942	5,724	11,190	5,466		5,466	51.2%
4003 Superannuation	26,170	16,410	28,824	12,414		12,414	56.9%

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4007 Protective Clothing	20	52	175	123	70	53	69.8%
4008 Training, Courses, Conferences	400	345	1,200	855	110	745	37.9%
4009 Travel	78	14	100	86		86	14.0%
4011 Rates	8,965	9,426	9,200	(226)		(226)	102.5%
4012 Water Rates	578	490	780	290		290	62.8%
4013 Rent Payable	195	98	200	103		103	48.8%
4014 Electricity & Gas	4,270	2,504	5,800	3,296		3,296	43.2%
4015 Central Beds Service Charge	(347)	0	14,000	14,000		14,000	0.0%
4016 Cleaning Costs	2	27	420	393		393	6.4%
4017 Refuse Disposal	1,214	337	1,680	1,343		1,343	20.1%
4018 Health & Safety	126	114	525	411		411	21.7%
4020 Miscellaneous Expenses	388	148	480	332		332	30.8%
4021 Telephone & Fax	1,304	770	1,490	720		720	51.7%
4022 Postage	113	1	200	199		199	0.6%
4023 Stationery & Ref Books	667	140	730	590		590	19.2%
4024 Photocopying/Printing	1,225	739	1,275	536		536	58.0%
4025 Insurance	3,826	3,961	3,745	(216)		(216)	105.8%
4026 Subscriptions	1,373	1,395	1,550	155		155	90.0%
4027 Fees & Licences	398	204	330	126		126	62.0%
4028 Information Technology	2,169	1,097	2,010	913		913	54.6%
4029 Dog fouling	55	0	280	280		280	0.0%
4033 Newsletter	216	117	475	358		358	24.6%
4034 Playarea Licence	0	0	50	50		50	0.0%
4037 Professional Fees	6,850	1,000	0	(1,000)		(1,000)	0.0%
4040 Grass Cutting	5,520	4,597	6,800	2,203		2,203	67.6%
4041 Property Maintenance	1,385	19	2,000	1,982		1,982	0.9%
4042 Grounds Maintenance	1,406	770	1,600	830		830	48.1%
4043 Equipment Maintenance	40	11	650	639		639	1.7%
4044 Equipment Hire	1,581	417	1,500	1,083		1,083	27.8%
4045 Equipment & Small Tools	525	161	775	614		614	20.7%
4047 Seats, Bins and signs	569	6	200	194		194	3.1%
4048 Play Area Maintenance	804	3,940	1,500	(2,440)		(2,440)	262.7%
4049 Youth Zone Maintenance	0	0	500	500		500	0.0%
4051 Petrol & Oil	629	398	1,020	622		622	39.0%
4052 Vehicle Motor Tax	260	0	280	280		280	0.0%
4053 Vehicle Insurance	490	490	510	20		20	96.0%
4054 Vehicle Maintenance	60	35	265	230		230	13.3%
4057 Security	465	1,038	1,000	(38)		(38)	103.8%
4060 Vehicle Purchase	0	0	100	100		100	0.0%
4061 Audit Fees (External)	600	(600)	700	1,300		1,300	(85.7%)
4062 Audit Fees (Internal)	656	252	750	499		499	33.5%

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4063 Accountancy Software & Support	1,252	745	1,500	755		755	49.7%
4065 Cemetery Software Support	290	290	300	10		10	96.7%
4066 Computer Maintenance	450	324	500	176		176	64.8%
4067 RC Computer Maintenance	450	300	500	200		200	60.0%
4071 Bank Charges	273	90	260	170		170	34.7%
4072 Pest Control	0	0	180	180		180	0.0%
4075 Lighting Maintenance	4,935	930	8,000	7,070	990	6,080	24.0%
4077 Christmas Lighting	1,140	0	1,500	1,500		1,500	0.0%
4078 Website	701	280	1,000	720		720	28.0%
4080 Rhyme Time	660	0	1,320	1,320		1,320	0.0%
4084 Operational Playground Inspect	821	664	1,200	536		536	55.4%
4201 Chairmans Allowance	0	50	100	50		50	50.0%
4202 Mayors Chain	87	0	50	50		50	0.0%
4232 Fete/Family Fun Day	2,006	0	1,580	1,580		1,580	0.0%
4233 Elections	155	0	2,500	2,500		2,500	0.0%
4301 CCTV Maintenance	205	456	450	(6)		(6)	101.4%
4331 War Memorial	413	0	50	50		50	0.0%
4332 Archive Group Expenses	0	0	50	50		50	0.0%
4341 Bus Shelter Maintenance	0	653	300	(353)		(353)	217.8%
4343 Village Pump Maintenance	0	0	100	100		100	0.0%
4401 Grants - Section 137	1,465	0	3,300	3,300		3,300	0.0%
4422 Glebe Meadow	500	0	550	550		550	0.0%
4425 Green Wheel	1,500	0	0	0		0	0.0%
4429 Poppy Wreath	100	0	100	100		100	0.0%
4915 CP Outdoor Gym equipment	15,310	0	0	0		0	0.0%
4916 CP - Flagpole	1,006	0	0	0		0	0.0%
Total Overhead	237,685	136,709	262,095	125,386	1,170	124,216	52.6%
Total Income	270,946	259,450	267,580	8,130			97.0%
Total Expenditure	237,685	136,709	262,095	125,386	1,170	124,216	52.6%
Net Income over Expenditure	33,261	122,741	5,485	(117,256)			
Movement to/(from) Gen Reserve	33,261	122,741					