

Detailed Income & Expenditure by Account 30/04/2021

Month No: 1

Overall Nominal Report

	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%
<u>Income Detail</u>						
1001 Interment Fees	0	900	900			0.0%
1002 Memorial Fees	0	150	150			0.0%
1004 Grant of Rights Purchased	0	1,300	1,300			0.0%
1010 Allot Rent Rec'd	0	1,400	1,400			0.0%
1014 MUGA Floodlights	127	350	223			36.2%
1017 MUGA Pitch Hire	126	700	574			18.0%
1020 Letting Income	885	8,300	7,415			10.7%
1021 Pitch Fees	0	100	100			0.0%
1022 Litter Picking Income	163	780	617			20.9%
1026 Grass Cutting Income	0	300	300			0.0%
1027 Refuse collection income	33	200	167			16.7%
1089 Sundry Income	0	10	10			0.0%
1096 Interest Received	0	10	10			0.0%
1153 Storytime - Resource Centre	0	100	100			0.0%
1155 Photocopies - Resource Centre	0	25	25			0.0%
1157 Fines - Resource Centre	0	10	10			0.0%
1158 Book Sales - Resource Centre	0	10	10			0.0%
1159 Book Requests - Resource Centr	0	10	10			0.0%
1176 Precept	125,555	250,919	125,364			50.0%
Total Income	126,890	265,574	138,684			47.8%
<u>Expenditure Detail</u>						
4001 Salaries and Wages	7,871	128,487	120,616		120,616	6.1%
4002 Employers NIC	524	10,818	10,294		10,294	4.8%
4003 Superannuation	1,520	28,720	27,200		27,200	5.3%
4007 Protective Clothing	0	135	135	70	65	51.9%
4008 Training, Courses, Conferences	0	1,300	1,300	110	1,190	8.5%
4009 Travel	0	75	75		75	0.0%
4011 Rates	4,894	10,500	5,606		5,606	46.6%
4012 Water Rates	0	685	685		685	0.0%
4013 Rent Payable	0	200	200		200	0.0%
4014 Electricity & Gas	0	5,170	5,170		5,170	0.0%
4015 Central Beds Service Charge	(33,530)	14,000	47,530		47,530	(239.5%)
4016 Cleaning Costs	0	440	440		440	0.0%
4017 Refuse Disposal	0	1,550	1,550		1,550	0.0%
4018 Health & Safety	0	425	425		425	0.0%
4020 Miscellaneous Expenses	7	260	253		253	2.8%

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4021 Telephone & Fax	38	1,665	1,627		1,627	2.3%
4022 Postage	1	60	59		59	2.2%
4023 Stationery & Ref Books	0	575	575		575	0.0%
4024 Photocopying/Printing	145	1,400	1,255		1,255	10.4%
4025 Insurance	0	3,975	3,975		3,975	0.0%
4026 Subscriptions	0	1,600	1,600		1,600	0.0%
4027 Fees & Licences	12	540	528		528	2.2%
4028 Information Technology	125	2,050	1,925		1,925	6.1%
4029 Dog fouling	0	225	225		225	0.0%
4033 Newsletter	0	320	320		320	0.0%
4034 Playarea Licence	0	50	50		50	0.0%
4040 Grass Cutting	1,530	7,100	5,570		5,570	21.5%
4041 Property Maintenance	0	1,560	1,560		1,560	0.0%
4042 Grounds Maintenance	0	1,825	1,825		1,825	0.0%
4043 Equipment Maintenance	0	500	500		500	0.0%
4044 Equipment Hire	0	50	50		50	0.0%
4045 Equipment & Small Tools	0	785	785		785	0.0%
4047 Seats, Bins and signs	0	275	275		275	0.0%
4048 Play Area Maintenance	0	1,500	1,500		1,500	0.0%
4049 Youth Zone Maintenance	0	1,681	1,681		1,681	0.0%
4051 Petrol & Oil	72	975	903		903	7.4%
4052 Vehicle Motor Tax	0	310	310		310	0.0%
4053 Vehicle Insurance	0	539	539		539	0.0%
4054 Vehicle Maintenance	0	250	250		250	0.0%
4057 Security	0	1,300	1,300		1,300	0.0%
4060 Vehicle Purchase	0	100	100		100	0.0%
4061 Audit Fees (External)	(600)	700	1,300		1,300	(85.7%)
4062 Audit Fees (Internal)	(385)	750	1,135		1,135	(51.3%)
4063 Accountancy Software & Support	(560)	1,485	2,045		2,045	(37.7%)
4065 Cemetery Software Support	0	300	300		300	0.0%
4066 Computer Maintenance	38	500	463		463	7.5%
4067 RC Computer Maintenance	38	502	465		465	7.5%
4071 Bank Charges	0	290	290		290	0.0%
4072 Pest Control	0	120	120		120	0.0%
4075 Lighting Maintenance	0	6,500	6,500	990	5,510	15.2%
4077 Christmas Lighting	0	1,750	1,750		1,750	0.0%
4078 Website	0	750	750		750	0.0%
4080 Rhyme Time	0	700	700		700	0.0%
4084 Operational Playground Inspect	0	1,450	1,450		1,450	0.0%
4201 Chairmans Allowance	0	100	100		100	0.0%
4202 Mayors Chain	0	50	50		50	0.0%

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4232 Fete/Family Fun Day	0	1,580	1,580		1,580	0.0%
4233 Elections	0	2,500	2,500		2,500	0.0%
4301 CCTV Maintenance	0	475	475		475	0.0%
4331 War Memorial	0	50	50		50	0.0%
4341 Bus Shelter Maintenance	0	250	250		250	0.0%
4343 Village Pump Maintenance	0	80	80		80	0.0%
4401 Grants - Section 137	0	3,500	3,500		3,500	0.0%
4422 Glebe Meadow	0	545	545		545	0.0%
4425 Green Wheel	0	1,500	1,500		1,500	0.0%
4429 Poppy Wreath	0	100	100		100	0.0%
4909 Lawn Mower Upgrade	0	500	500		500	0.0%
Total Overhead	(18,260)	261,002	279,262	1,170	278,092	(6.5%)
Total Income	126,890	265,574	138,684			47.8%
Total Expenditure	(18,260)	261,002	279,262	1,170	278,092	(6.5%)
Net Income over Expenditure	145,150	4,572	(140,578)			
Movement to/(from) Gen Reserve	145,150					