

Detailed Income & Expenditure by Budget Heading 30/11/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1000 Other Income	8,475	1,800	(6,675)			470.8%	
1076 Precept	27,022	26,981	(41)			100.2%	
1090 Financial Income	205	10	(195)			2048.1%	
Administration :- Income	35,702	28,791	(6,911)			124.0%	0
4000 Clerk's Salary	8,040	12,000	3,960		3,960	67.0%	
4020 clerk's expenses	254	1,000	746		746	25.4%	
4021 Admin support	947	300	(647)		(647)	315.6%	
4022 seminars and training	0	100	100		100	0.0%	
4023 affiliations and subs	431	450	19		19	95.8%	
4025 Insurance	1,225	1,296	71		71	94.6%	
4026 audit	479	600	121		121	79.8%	
4027 chairman/councillors expenses	0	100	100		100	0.0%	
4035 Miscellaneous expenses	2,329	550	(1,779)		(1,779)	423.5%	
4040 IT and website	0	550	550		550	0.0%	
4045 Parish support	0	1,000	1,000		1,000	0.0%	
4046 annual meeting	281	650	369		369	43.2%	
Administration :- Indirect Expenditure	13,985	18,596	4,611	0	4,611	75.2%	0
Net Income over Expenditure	21,717	10,195	(11,522)				
<u>201 Cemetery & Chapel</u>							
1200 Cemetery Fees	4,885	3,000	(1,885)			162.8%	
1215 chapel lodge rent	0	11,000	11,000			0.0%	
1220 Watts chapel lease	0	5,000	5,000			0.0%	
Cemetery & Chapel :- Income	4,885	19,000	14,115			25.7%	0
4225 Maintenance	0	11,000	11,000		11,000	0.0%	
4236 Interment expenses	975	400	(575)		(575)	243.8%	
4237 Cemetery expenses	976	100	(876)		(876)	976.0%	
Cemetery & Chapel :- Indirect Expenditure	1,951	11,500	9,549	0	9,549	17.0%	0
Net Income over Expenditure	2,934	7,500	4,566				
<u>301 Recreation</u>							
4300 RG and BS Maintenance	90	2,000	1,910		1,910	4.5%	
4301 handyman	3,245	4,000	755		755	81.1%	
4302 Open spaces and trees	599	1,000	401		401	59.9%	
Recreation :- Indirect Expenditure	3,934	7,000	3,066	0	3,066	56.2%	0
Net Expenditure	(3,934)	(7,000)	(3,066)				

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<u>501 Projects</u>							
4503 allocated reserves: planning	6,500	5,000	(1,500)		(1,500)	130.0%	
Projects :- Direct Expenditure	<u>6,500</u>	<u>5,000</u>	<u>(1,500)</u>	<u>0</u>	<u>(1,500)</u>	<u>130.0%</u>	<u>0</u>
4500 Projects	39,696	2,695	(37,001)		(37,001)	1472.9%	
4501 grants	0	3,000	3,000		3,000	0.0%	
Projects :- Indirect Expenditure	<u>39,696</u>	<u>5,695</u>	<u>(34,001)</u>	<u>0</u>	<u>(34,001)</u>	<u>697.0%</u>	<u>0</u>
Net Expenditure	<u>(46,196)</u>	<u>(10,695)</u>	<u>35,501</u>				
Grand Totals:- Income	40,587	47,791	7,204			84.9%	
Expenditure	66,066	47,791	(18,275)	0	(18,275)	138.2%	
Net Income over Expenditure	<u>(25,479)</u>	<u>0</u>	<u>25,479</u>				
Movement to/(from) Gen Reserve	<u>(25,479)</u>						