Bolney Parish Council

Detailed Receipts & Payments by Budget Heading 31/07/2024

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	23,500	47,000	23,500			50.0%	
1080	Bank Interest	184	200	16			91.8%	
	Income :- Receipts	**23,684**	**47,200**	**23,516**			**50.2%**	**0**
	Net Receipts	**23,684**	**47,200**	**23,516**				
110	Staff Costs							
4000	Salaries	5,569	17,270	11,701		11,701	32.2%	
4060	Payroll Expenses	45	95	50		50	46.9%	
	Staff Costs :- Indirect Payments	**5,614**	**17,365**	**11,751**	**0**	**11,751**	**32.3%**	**0**
	Net Payments	**(5,614)**	**(17,365)**	**(11,751)**				
120	General Expenditure							
4200	Public Works Loan Board	7,009	14,017	7,008		7,008	50.0%	
4205	Audit	130	480	350		350	27.1%	
4210	Insurance	0	1,260	1,260		1,260	0.0%	
4211	Ill Health Liability Insurance	185	200	15		15	92.5%	
4215	Hire of Hall	122	400	278		278	30.5%	
4225	Postage	0	8	8		8	0.0%	
4230	Stationery, Printing	114	120	6		6	95.0%	75
4235	Training	45	100	55		55	45.0%	
4240	Subscriptions	730	842	112		112	86.7%	
4245	Telephone & Broadband	123	470	347		347	26.1%	
4250	Travel	89	150	61		61	59.3%	
4255	Use of Clerks Home	148	444	296		296	33.3%	
4260	Office Equipment	833	850	17		17	98.0%	
4265	Remembrance Day Wreath	0	20	20		20	0.0%	
4275	Website Hosting	45	250	205		205	17.9%	
4280	Dog Bin Waste Collection	0	548	548		548	0.0%	
4282	Rialtus	192	130	(62)		(62)	147.7%	
4284	Planning Matters	0	2,000	2,000		2,000	0.0%	
4285	Misc. Expenses	23	200	177		177	11.6%	
4400	Difibrillator	191	100	(91)		(91)	191.2%	91
	General Expenditure :- Indirect Payments	**9,979**	**22,589**	**12,610**	**0**	**12,610**	**44.2%**	**166**
	Net Payments	**(9,979)**	**(22,589)**	**(12,610)**				
6000	plus Transfer from EMR	166						
	Movement to/(from) Gen Reserve	**(9,812)**						

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130	Street Lighting							
4300	Energy Charges	549	600	51		51	91.5%	
4310	Maintenance Charges	762	762	(0)		(0)	100.0%	
	Street Lighting :- Indirect Payments	**1,311**	**1,362**	**51**	**0**	**51**	**96.3%**	**0**
	Net Payments	**(1,311)**	**(1,362)**	**(51)**				
140	Running Costs							
4410	Bus Shelter Maintenance	0	100	100		100	0.0%	
4420	Fingerpost Maintenance	0	500	500		500	0.0%	
4440	War Memorial Maintenance	0	100	100		100	0.0%	
4450	Other Maintenance & Repairs	236	1,500	1,264		1,264	15.7%	236
	Running Costs :- Indirect Payments	**236**	**2,200**	**1,964**	**0**	**1,964**	**10.7%**	**236**
	Net Payments	**(236)**	**(2,200)**	**(1,964)**				
6000	plus Transfer from EMR	236						
	Movement to/(from) Gen Reserve	**0**						
150	Grants							
4500	Churchyard Maintenance	0	1,750	1,750		1,750	0.0%	
4510	Volunteers Equipment Maint	28	0	(28)		(28)	0.0%	28
4515	Public Toilets	0	520	520		520	0.0%	
4520	Village Events	0	500	500		500	0.0%	
4525	General	0	1,000	1,000		1,000	0.0%	
	Grants :- Indirect Payments	**28**	**3,770**	**3,742**	**0**	**3,742**	**0.8%**	**28**
	Net Payments	**(28)**	**(3,770)**	**(3,742)**				
6000	plus Transfer from EMR	28						
	Movement to/(from) Gen Reserve	**0**						
999	VAT Data							
115	VAT on Receipts	2,740	0	(2,740)			0.0%	
	VAT Data :- Receipts	**2,740**	**0**	**(2,740)**				**0**
515	VAT on Payments	607	0	(607)		(607)	0.0%	
	VAT Data :- Indirect Payments	**607**	**0**	**(607)**	**0**	**(607)**		**0**
	Net Receipts over Payments	**2,133**	**0**	**(2,133)**				

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	**26,423**	**47,200**	**20,777**			**56.0%**	
Payments	**17,775**	**47,286**	**29,511**	**0**	**29,511**	**37.6%**	
Net Receipts over Payments	**8,648**	**(86)**	**(8,734)**				
plus Transfer from EMR	**431**						
Movement to/(from) Gen Reserve	**9,079**						