Bolney Parish Council

Detailed Receipts & Payments by Budget Heading 30/09/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	47,000	47,000	0			100.0%	
1080 Bank Interest	184	200	16			91.8%	
Income :- Receipts	**47,184**	**47,200**	**16**			**100.0%**	**0**
Net Receipts	**47,184**	**47,200**	**16**				
110 Staff Costs							
4000 Salaries	8,418	17,270	8,852		8,852	48.7%	
4060 Payroll Expenses	45	95	50		50	46.9%	
Staff Costs :- Indirect Payments	**8,463**	**17,365**	**8,902**	**0**	**8,902**	**48.7%**	**0**
Net Payments	**(8,463)**	**(17,365)**	**(8,902)**				
120 General Expenditure							
4200 Public Works Loan Board	7,009	14,017	7,008		7,008	50.0%	
4205 Audit	445	480	35		35	92.7%	
4210 Insurance	0	1,260	1,260		1,260	0.0%	
4211 Ill Health Liability Insurance	215	200	(15)		(15)	107.7%	
4215 Hire of Hall	211	400	190		190	52.6%	
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	238	470	232		232	50.7%	
4250 Travel	100	150	50		50	66.5%	
4255 Use of Clerks Home	222	444	222		222	50.0%	
4260 Office Equipment	833	850	17		17	98.0%	
4265 Remembrance Day Wreath	0	20	20		20	0.0%	
4275 Website Hosting	57	250	193		193	22.7%	
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	**10,625**	**22,589**	**11,964**	**0**	**11,964**	**47.0%**	**166**
Net Payments	**(10,625)**	**(22,589)**	**(11,964)**				
6000 plus Transfer from EMR	166						
Movement to/(from) Gen Reserve	**(10,459)**						

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Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	551	1,500	949		949	36.7%	551
	Running Costs :- Indirect Payments	**551**	**2,200**	**1,649**	**0**	**1,649**	**25.0%**	**551**
	Net Payments	**(551)**	**(2,200)**	**(1,649)**				
6000	plus Transfer from EMR	551						
	Movement to/(from) Gen Reserve	**0**						
150	Grants							
4500	Churchyard Maintenance	0	1,750	1,750		1,750	0.0%	
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	**0**	**3,770**	**3,770**	**0**	**3,770**	**0.0%**	**0**
	Net Payments	**0**	**(3,770)**	**(3,770)**				
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	736	0	(736)		(736)	0.0%	
	VAT Data :- Indirect Payments	**736**	**0**	**(736)**	**0**	**(736)**		**0**
	Net Receipts over Payments	**2,004**	**0**	**(2,004)**				
	Grand Totals:- Receipts	**49,923**	**47,200**	**(2,723)**			**105.8%**	
	Payments	**21,685**	**47,286**	**25,601**	**0**	**25,601**	**45.9%**	
	Net Receipts over Payments	**28,238**	**(86)**	**(28,324)**				
	plus Transfer from EMR	**717**						
	Movement to/(from) Gen Reserve	**28,955**						