

Detailed Receipts & Payments by Account 31/03/2022

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Receipts Detail</u>						
VAT on Receipts	12,076	0	(12,076)			0.0%
Precept	64,000	64,000	0			100.0%
Interest Received	6	0	(6)			0.0%
Newsletter Income	205	0	(205)			0.0%
Grants & Donation Received	27,738	2,013	(25,725)			1377.9%
Allotments Income	640	0	(640)			0.0%
Burial ground income	3,440	0	(3,440)			0.0%
BPF income	1,140	0	(1,140)			0.0%
Grass cutting grant	19,624	19,623	(1)			100.0%
Other Income	1,541	0	(1,541)			0.0%
Total Receipts	130,409	85,636	(44,773)			152.3%
<u>Payments Detail</u>						
VAT on Payments	9,942	0	(9,942)		(9,942)	0.0%
Staff Salary	14,029	14,094	65		65	99.5%
GMO Salary	11,063	12,630	1,567		1,567	87.6%
PAYE and NI	1,027	500	(527)		(527)	205.3%
Pension	4,190	4,500	310		310	93.1%
Staff other Expenses	1,191	500	(691)		(691)	238.3%
Payroll Expenses	0	350	350		350	0.0%
Training	1,494	2,000	506		506	74.7%
Chairman's Allowance	142	250	108		108	56.8%
Audit Fees	800	1,000	200		200	80.0%
Clerk's Phone	256	250	(6)		(6)	102.4%
Subscriptions & Memberships	1,276	1,100	(176)		(176)	116.0%
Grant Funded Expenditure	13,730	0	(13,730)		(13,730)	0.0%
Office Consumables	888	600	(288)		(288)	148.0%
Office Repairs	658	500	(158)		(158)	131.6%
Website	3,000	3,000	0		0	100.0%
Newsletter	1,295	1,500	206		206	86.3%
Seats	612	0	(612)		(612)	0.0%
St Andrews Floodlights	0	500	500		500	0.0%
CCTV	312	500	188		188	62.4%
Burton Bowls Club grant	250	250	0		0	100.0%
Grant Aid	600	600	0		0	100.0%
Grant Aid	200	200	0		0	100.0%
Grant Aid	200	200	0		0	100.0%
Burton in Bloom grant	450	475	25		25	94.7%
NLC	754	754	0		0	100.0%
Yard Apart	670	1,230	560		560	54.5%

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Garden Angels	360	1,650	1,290		1,290	21.8%
St Andrews	1,650	1,000	(650)		(650)	165.0%
Grass verges	18,241	24,322	6,081		6,081	75.0%
Hedge maintenance	0	4,000	4,000		4,000	0.0%
Burton Hill maintenance	2,946	1,200	(1,746)		(1,746)	245.5%
General maintenance	4,725	4,000	(725)		(725)	118.1%
Insurance Parish Council	4,054	4,000	(54)		(54)	101.4%
Allotments expenditure	200	200	0		0	100.0%
Mid Year Event	0	500	500		500	0.0%
Bus Shelter Cleaning	510	510	0		0	100.0%
Electricity	1,205	500	(705)		(705)	241.0%
Burial Ground Expenditure	611	500	(111)		(111)	122.2%
BPF Litter Pick	270	360	90		90	75.0%
BPF waste collection	410	500	90		90	82.1%
BPF Expenditure	4,817	5,521	704		704	87.2%
Christmas	288	350	63		63	82.1%
Village Hall Insurance	373	400	27		27	93.1%
Village Hall expenditure	1,934	1,500	(434)		(434)	128.9%
Thealby maintenance	140	200	60		60	70.0%
Total Overhead	111,764	98,696	(13,068)	0	(13,068)	113.2%
Total Receipts	130,409	85,636	(44,773)			152.3%
Total Payments	111,764	98,696	(13,068)	0	(13,068)	113.2%
Net Receipts over Payments	18,645	(13,060)	(31,705)			
plus Transfer from EMR	6,402					
Movement to/(from) Gen Reserve	25,047					