Time: 00:21

Tolleshunt Darcy Parish Council

Bank Reconciliation Statement as at 30/09/2024 for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Jnity Trust Bank	30/09/2024		25,052.61
Inity Trust Instant Access Acc	30/09/2024		23,610.45
		—	48,663.06
Inpresented Payments (Minus)		Amount	
06/09/2024 DC Glasdon l	UK Limited	122.83	
7/09/2024 DC Tsohost		-181.93	
29/09/2024 DC Adobe Sy	vstems software	19.97	
0/09/2024 ONLINE Dropbox		95.88	
			56.75
			48,606.31
Inpresented Receipts (Plus)			
		0.00	
			0.00
			48,606.31
	Balance p	per Cash Book is :-	48,606.31
		Difference is :-	0.00
Signatory 1:	Signed	Date	
lame	ő		

Page 1

00:23

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance		
320	EMR Elections	71.75		71.75		
321	EMR Parish Improvements	905.78	2,000.00	2,905.78		
322	EMR Recreation Ground	1,800.65	8,986.15	10,786.80		
323	Unallocated	169.57		169.57		
324	EMR Burial Ground	1,303.83		1,303.83		
325	EMR Maypole	515.00		515.00		
326	EMR Speed Reduction	4,500.00		4,500.00		
		9,266.58	10,986.15	20,252.73		

Page 1

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

Cost Centre Report

100 Income 1074 Precept 24,766 24,763 (3) 100.0% 1090 Interest Received 322 249 (73) 129.4% 1090 Interest Received 320 0 (300) 0.0% 1990 Other Income 34 0 (44) 0.0% 1990 Income : Receipts 25,423 25,012 (411) 101.6% 0 101 Administration 25,423 25,012 (411) 101.6% 0 4070 Payroll Processing 62 60 (2) (2) 102.5% 4071 Payroll Processing 57 108 51 51 52.8% 4100 Audit Fees 365 400 15 15.96.3% 4120 Subscriptions & Memberships 794 1,100 306 306 22.2% 4130 Insurance 2.290 1,900 (390) (390) (390) 120.5% 4140			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1075 Precept 24,766 24,763 (3) 100.0% 1090 Interest Received 322 249 (73) 129.4% 1000 Crants & Donation Received 300 0 (300) 0.0% 1900 Other Income 34 0 (34) 0.0% 1900 Income : Receipts 25,423 25,012 (411) 101.6% 0 110 Administration 25,423 25,012 (411) 101.6% 0 4070 Payroll Processing 82 80 (2) (2) 102.5% 4080 Training 0 300 300 300 0.0% 4100 Bank Charges 57 108 51 51 52.8% 4120 Subscriptions & Memberships 794 1,100 306 306 72.2% 4130 Insurance 2,290 1,900 (390) 120.5% 4130 1010 Addinhereships 794 1,100	100	Income							
1090 Interest Received 322 249 (73) 129.4% 1100 Grants & Donation Received 300 0 (300) 0.0% 1990 Other Income 25,423 25,012 (411) 101.6% 0 110 Administration 101.6% 0 0 0 0 0 110 Administration 82 80 (2) (2) 102.5% 0 4070 Payroll Processing 82 80 (2) (2) 102.5% 4080 Training 0 300 300 300 0.0% 4080 Training 0 300 300 0.0% 4100 Bank Charges 57 108 51 51 52.8% 4110 Insurance 2.290 1,900 (390) 120.5% 4130 1010 Administration 18 0 (18) (18) 0.0% 4140 Istaitonery 18 0 50 50 0.0% 4170 Webste 74 350	1076		24,766	24,763	(3)			100.0%	
1100 Grants & Donation Received 300 0 (300) 0.0% 1990 Other Income 25,423 25,012 (411) 101.6% 0 101 Administration 25,423 25,012 (411) 101.6% 0 101 Administration 101.6% 0 300 0.0% 0 0.0% 0 4070 Payroll Processing 82 80 (2) (2) 102.5% 0			322					129.4%	
1990 Other Income 34 0 (34) 0.0% Income Receipts 25,423 25,012 (411) 101.6% 0 Net Receipts 25,423 25,012 (411) 101.6% 0 110 Administration 110 Administration 110 Administration 4070 Payroll Processing 82 80 (2) (2) 102.5% 4080 Training 0 300 300 300 300 0.0% 4090 Bank Charges 57 108 51 51 52.8% 4100 Administration 1100 306 300 0.0% 4110 Stationery 18 0 (18) 0.18 0.0% 4110 Office Rulpment 0 50 50 0.0% 0.0% 4120 Charges 35 15.5 15.6 50.0 0.0% 4130 Insurance 2.290 1.900 (390) (390) 120.5% 4130 Office Aultowance 155 312 15	1100	Grants & Donation Received	300					0.0%	
Net Receipts 25,423 25,012 (411) 10 Administration 4070 Payroll Processing 42 80 (2) (2) 102,5% 4070 Payroll Processing 82 80 (2) (2) 102,5% 4080 Training 0 300 300 0.0% 408 15 15 52.8% 4100 Audit Fees 385 4000 15 15 96.3% 4120 Subscriptions & Memberships 794 1,100 306 306 72.2% 4130 Insurance 2,290 1,900 (390) (390) 120.5% 4140 Stollonery 8 0 (18) (18) 0.0% 4140 Stollonery 13 83 51.9% 173 83 83 51.9% 4140 Velosite 74 350 276 21.1% 1418 1410 1410 1410 1410 15 15 50 0.0%<	1990	Other Income	34	0				0.0%	
110 Administration. 4070 Payroll Processing 82 80 (2) (2) 102.5% 4080 Training 0 300 300 0.0% 4080 Training 0 300 300 0.0% 4100 Audit Fees 385 400 15 15 56.3% 4100 Audit Fees 385 400 15 15 96.3% 4120 Subscriptions & Memberships 794 1,100 306 300 120.5% 4130 Insurance 2.290 1.900 (390) 120.5% 4140 Stationery 18 0 (18) (18) 0.0% 4140 Stationery 18 0 (18) 0.18 0.0% 4140 500 500 500 500 6.0% 4140 60 62.90 1.005 10.05 10.05 4140 616 6.50.0% 6.50.0% 4140 60 500 500 500		Income :- Receipts	25,423	25,012	(411)			101.6%	0
4070 Payroll Processing 82 80 (2) (2) 102.5% 4080 Training 0 300 300 300 0.0% 4090 Bank Charges 57 108 51 51 51 52.8% 4100 Audit Fees 385 400 15 15 96.3% 4120 Subscriptions & Memberships 794 1,100 306 306 72.2% 4130 insurance 2.290 1,900 (390) 120.5% 4140 Stitionery 18 0 (18) 0.0% 4140 Stitionery 18 0 (18) 0.0% 4160 180 0.0% 4110 Website 74 350 276 276 21.1% 4180 Office Equipment 0 50 50 0.0% 4190 Office Equipment 0 500 500 0.0% 4200 Grants & Donations Paid 0 500 500 0 0 100.0% 4230 CPOs 255 1,10		Net Receipts	25,423	25,012	(411)				
4070 Payroll Processing 82 80 (2) (2) 102.5% 4080 Training 0 300 300 300 0.0% 4090 Bank Charges 57 108 51 51 51 52.8% 4100 Audit Fees 385 400 15 15 96.3% 4120 Subscriptions & Memberships 794 1,100 306 306 72.2% 4130 insurance 2.290 1,900 (390) 120.5% 4140 Stitionery 18 0 (18) 0.0% 4140 Stitionery 18 0 (18) 0.0% 4160 180 0.0% 4110 Website 74 350 276 276 21.1% 4180 Office Equipment 0 50 50 0.0% 4190 Office Equipment 0 500 500 0.0% 4200 Grants & Donations Paid 0 500 500 0 0 100.0% 4230 CPOs 255 1,10	110	Administration							
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4080 Training 0 300 300 300 0.0% 4090 Bank Charges 57 108 51 51 52.8% 4100 Audit Fees 385 400 15 115 96.3% 4120 Subscriptions & Memberships 794 1,100 306 300 72.2% 4130 Insurance 2.290 1,900 (390) 120.5% 4140 Stationery 18 0 (18) (18) 0.0% 4140 Telephone & Broadband 90 173 83 83 51.9% 4170 Website 74 350 276 27.6 21.1% 4180 Office Equipment 0 50 50 0.0% 4190 Office Allowance 156 312 156 156 50.0% 4200 Grants & Donations Paid 0 500 500 0.0 0.0 4200 CPOs 355 200 165 165 17.5% 0 Administration :- Indirect Payments (8.892) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
4080 Training 0 300 300 300 0.0% 4090 Bank Charges 57 108 51 51 52.8% 4100 Audit Fees 385 400 15 115 96.3% 4120 Subscriptions & Memberships 794 1,100 306 300 72.2% 4130 Insurance 2.290 1,900 (390) 120.5% 4140 Stationery 18 0 (18) (18) 0.0% 4140 Telephone & Broadband 90 173 83 83 51.9% 4170 Website 74 350 276 27.6 21.1% 4180 Office Equipment 0 50 50 0.0% 4190 Office Allowance 156 312 156 156 50.0% 4200 Grants & Donations Paid 0 500 500 0.0 0.0 4200 CPOs 355 200 165 165 17.5% 0 Administration :- Indirect Payments (8.892) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
4090 Bank Charges 57 108 51 51 52.8% 4100 Audit Fees 385 400 15 15 96.3% 4120 Subscriptions & Memberships 794 1,100 306 306 72.2% 4130 Insurance 2,290 1,900 (390) (390) 120.5% 4140 Stationery 18 0 (18) 0.0% 4140 Stationery 18 0 183 0.83 51 52.8% 4140 Stationery 18 0 (18) 0.0% 414 4170 Website 74 350 276 21.1% 4180 Office Equipment 0 50 50 0.0% 4190 Office Allowance 156 312 156 156 50.0% 4200 Grants & Donations Paid 0 500 500 0 0 100.0% 4300 Holf Hire 500 500 0 0 100 0 100 0 4300 <t< td=""><td>4070</td><td>Payroll Processing</td><td>82</td><td>80</td><td>(2)</td><td></td><td>(2)</td><td>102.5%</td><td></td></t<>	4070	Payroll Processing	82	80	(2)		(2)	102.5%	
4100 Audit Fees 385 400 15 15 96.3% 4120 Subscriptions & Memberships 794 1,100 306 306 72.2% 4130 Insurance 2,290 1,900 (390) (390) 120.5% 4140 Stationery 18 0 (18) (18) 0.0% 4160 Telephone & Broadband 90 173 83 83 51.9% 4170 Website 74 350 276 27.6 21.1% 4180 Office Equipment 0 50 50 0.0% 4190 Office Allowance 156 312 156 156 50.0% 4200 Grants & Donations Paid 0 500 500 0.0% 420 100.0% 4300 Pelis 35 200 165 165 17.5% 0 7.005 0 7.005 0 7.005 0 7.005 0 7.05 0 7.05 5.9% 0 Maintenstration :- Indirect Payments 8.892 15.897	4080	Training	0	300	300		300	0.0%	
4120 Subscriptions & Memberships 794 1,100 306 306 72.2% 4130 Insurance 2,290 1,900 (390) (390) 120.5% 4140 Stationery 18 0 (18) (18) 0.0% 4140 Telephone & Broadband 90 173 83 83 51.9% 4170 Website 74 350 276 276 21.1% 4180 Office Equipment 0 50 50 0.0% 4190 Office Allowance 156 312 156 156 50.0% 4200 Grants & Donations Paid 0 500 500 0.0% 4200 Grants & Donations Paid 0 500 500 0.0% 4300 Pols 11/16 35 200 165 165 17.5% Administration :- Indirect Payments 8.892 15.897 7.005 0 7.005 0 Net Payments (8.892) (15.897) (7.005) 1.005 1.065 5.8.8% <tr< td=""><td>4090</td><td>Bank Charges</td><td>57</td><td>108</td><td>51</td><td></td><td>51</td><td>52.8%</td><td></td></tr<>	4090	Bank Charges	57	108	51		51	52.8%	
4130 Insurance 2,290 1,900 (390) (390) 120.5% 4140 Stationery 18 0 (18) (18) 0.0% 4160 Telephone & Broadband 90 173 83 83 51.9% 4170 Website 74 350 276 276 21.1% 4180 Office Equipment 0 50 50 0.0% 4190 Office Allowance 156 312 156 500 0.0% 4200 Grants & Donations Paid 0 500 500 0.0% 423 4200 Grants & Donations Paid 0 500 500 0.0% 423 4200 Grants & Donations Paid 0 500 500 0 0.0% 4200 Grants & Donations Paid 0 500 500 0 0 0.0% 4200 Hall Hire 500 500 0 0 100.0% 175 165 175% Administration :- Indirect Payments 8,892 (15,897) (7,005) 0	4100	Audit Fees	385	400	15		15	96.3%	
4140 Stationery 18 0 (18) (18) 0.0% 4160 Telephone & Broadband 90 173 83 83 51.9% 4170 Website 74 350 276 276 21.1% 4180 Office Equipment 0 50 50 0.0% 4190 Office Allowance 156 312 156 50.0% 4200 Grants & Donations Paid 0 500 500 0.0% 4230 CPOs 255 1,100 845 845 23.2% 4500 Hall Hire 500 500 0 0 100.0% 4990 Sundries 35 200 165 165 17.5% Administration :- Indirect Payments 8,892 15,897 7,005 0 7,005 55.9% 0 Net Payments (8,892) (15,897) (7,005) 165 165 58.8% 4310 Grass/Hedge/Tree cutting 2,395 3,400 1,005 1,005 70.4% 4370	4120	Subscriptions & Memberships	794	1,100	306		306	72.2%	
4160 Telephone & Broadband 90 173 83 83 51.9% 4170 Website 74 350 276 276 21.1% 4180 Office Equipment 0 50 50 0.0% 4190 Office Allowance 156 312 156 156 50.0% 4200 Grants & Donations Paid 0 500 500 0.0% 4230 CPOs 255 1,100 845 845 23.2% 4500 Hall Hire 500 500 0 0 100.0% 4990 Sundries 35 200 165 165 17.5% Administration :- Indirect Payments 8,892 15,897 7,005 0 7,005 55.9% 0 Net Payments (8,892) (15,897) (7,005) 1.05 58.8% 1.05 58.8% 4310 Grass/Hedge/Tree cutting 2,395 3,400 1.005 1.005 70.4% 4370 Maintenance 102 0 (102) 0.0% 0 0	4130	Insurance	2,290	1,900	(390)		(390)	120.5%	
4170 Website 74 350 276 21.1% 4180 Office Equipment 0 50 50 0.0% 4190 Office Allowance 156 312 156 156 50.0% 4200 Grants & Donations Paid 0 500 500 0.0% 4230 CPOs 255 1,100 845 845 23.2% 4500 Hall Hire 500 500 0 0 100.0% 4900 Sundries 35 200 165 165 17.5% Administration :- Indirect Payments 8,892 15,897 7,005 0 7,005 55.9% 0 130 Amenities (8,892) (15,897) (7,005) 0 7,04% 165 165 58.8% 4300 Defibrilator 235 400 165 165 58.8% 4310 Grass/Hedge/Tree cutting 2,395 3,400 1,005 1,005 70.4% 4370 Maintenance 102 0 (102) 0.0% 0 0	4140	Stationery	18	0	(18)		(18)	0.0%	
4180 Office Equipment 0 50 50 50 0.0% 4190 Office Allowance 156 312 156 156 50.0% 4200 Grants & Donations Paid 0 500 500 0.0% 4230 CPOs 255 1,100 845 845 23.2% 4500 Hall Hire 500 500 0 0 100.0% 4990 Sundries 35 200 165 165 17.5% Administration :- Indirect Payments 8,892 15,897 7,005 0 7,005 55.9% 0 130 Amenities (8.892) (15.897) (7,005) 1.05 58.8% 1 4310 Grass/Hedge/Tree cutting 2,395 3,400 1.055 1.005 70.4% 4370 Maintenance 102 0 (102) 0.0% 0 0 Amenities :- Indirect Payments 2,733 3,800 1,067 0 1,067 71.9% 0	4160	Telephone & Broadband	90	173	83		83	51.9%	
4190 Office Allowance 156 312 156 156 50.0% 4200 Grants & Donations Paid 0 500 500 0.0% 4230 CPOs 255 1,100 845 845 23.2% 4500 Hall Hire 500 500 0 0 100.0% 4990 Sundries 35 200 165 165 17.5% Administration :- Indirect Payments 8,892 15,897 7,005 0 7,005 55.9% 0 130 Amenities (8.892) (15,897) (7,005) 165 58.8% 14310 570.4% 14300 165 165 58.8% 14310 1005 70.4% 1002 0 1002 0 1002 0 1002 0 0 1007 1006 1065 1065 58.8% 106 106 107 100 1006 1006 1006 1006 1006 1006 1006 1006 1006 1006 1006 1006 1006 1006 1006 1006 1006 <td>4170</td> <td>Website</td> <td>74</td> <td>350</td> <td>276</td> <td></td> <td>276</td> <td>21.1%</td> <td></td>	4170	Website	74	350	276		276	21.1%	
4200 Grants & Donations Paid 0 500 500 500 0.0% 4230 CPOs 255 1,100 845 845 23.2% 4500 Hall Hire 500 500 0 0 100.0% 4990 Sundries 35 200 165 165 17.5% Administration :- Indirect Payments 8,892 15,897 7,005 0 7,005 55.9% 0 Net Payments (8,892) (15,897) (7,005) 0 7,005 55.9% 0 130 Amenities 235 400 165 165 58.8% 4310 50.4% 50.4% 4300 1,005 1,005 70.4% 4370 1,005 1,005 70.4% 4370 1,005 71.9% 0 0 1,067 71.9% 0 0 1,067 71.9% 0 0 1,067 71.9% 0 4370 Maintenance 2,733 3,800 1,067 0 1,067 71.9% 0	4180	Office Equipment	0	50	50		50	0.0%	
4230 CPOs 255 1,100 845 23.2% 4500 Hall Hire 500 500 0 0 100.0% 4990 Sundries 35 200 165 165 17.5% Administration :- Indirect Payments 8,892 15,897 7,005 0 7,005 55.9% 0 Net Payments (8,892) (15,897) (7,005) 0 7,05 55.9% 0 130 Amenities (8,892) (15,897) (7,005) 0 7,04% 0 4300 Defibrilator 235 400 165 165 58.8% 4310 Grass/Hedge/Tree cutting 2,395 3,400 1,005 1,005 70.4% 4370 Maintenance 102 0 (102) 0.0% 0 1,067 71.9% 0	4190	Office Allowance	156	312	156		156	50.0%	
4500 Hall Hire 500 500 0 0 100.0% 4990 Sundries 35 200 165 165 17.5% Administration :- Indirect Payments 8,892 15,897 7,005 0 7,005 55.9% 0 Net Payments (8,892) (15,897) (7,005)	4200	Grants & Donations Paid	0	500	500		500	0.0%	
4990 Sundries 35 200 165 165 17.5% Administration :- Indirect Payments 8,892 15,897 7,005 0 7,005 55.9% 0 Net Payments (8,892) (15,897) (7,005)	4230	CPOs	255	1,100	845		845	23.2%	
Administration :- Indirect Payments 8,892 15,897 7,005 0 7,005 55.9% 0 Net Payments (8,892) (15,897) (7,005) 0 7,005 55.9% 0 130 Amenities (8,892) (15,897) (7,005) 0 7,005 55.9% 0 130 Amenities 235 400 165 165 58.8% 1005 70.4% 4310 Grass/Hedge/Tree cutting 2,395 3,400 1,005 70.4% 0 4370 Maintenance 102 0 (102) 0 1,067 71.9% 0	4500	Hall Hire	500	500	0		0	100.0%	
Net Payments (8,892) (15,897) (7,005) 130 Amenities 4300 Defibrilator 235 400 165 165 58.8% 4310 Grass/Hedge/Tree cutting 2,395 3,400 1,005 1,005 70.4% 4370 Maintenance 102 0 (102) (102) 0.0% Amenities :- Indirect Payments	4990	Sundries	35	200	165		165	17.5%	
130 Amenities 4300 Defibrilator 235 400 165 165 58.8% 4310 Grass/Hedge/Tree cutting 2,395 3,400 1,005 1,005 70.4% 4370 Maintenance 102 0 (102) (102) 0.0% Amenities :- Indirect Payments 2,733 3,800 1,067 0 1,067 71.9% 0		Administration :- Indirect Payments	8,892	15,897	7,005	0	7,005	55.9%	0
4300 Defibrilator 235 400 165 165 58.8% 4310 Grass/Hedge/Tree cutting 2,395 3,400 1,005 1,005 70.4% 4370 Maintenance 102 0 (102) (102) 0.0% Amenities :- Indirect Payments 2,733 3,800 1,067 0 1,067 71.9% 0		Net Payments	(8,892)	(15,897)	(7,005)				
4310 Grass/Hedge/Tree cutting 2,395 3,400 1,005 1,005 70.4% 4370 Maintenance 102 0 (102) (102) 0.0% Amenities :- Indirect Payments 2,733 3,800 1,067 0 1,067 71.9% 0	130	Amenities							
4310 Grass/Hedge/Tree cutting 2,395 3,400 1,005 1,005 70.4% 4370 Maintenance 102 0 (102) (102) 0.0% Amenities :- Indirect Payments 2,733 3,800 1,067 0 1,067 71.9% 0	4300	Defibrilator	235	400	165		165	58.8%	
4370 Maintenance 102 0 (102) 0.0% Amenities :- Indirect Payments 2,733 3,800 1,067 0 1,067 71.9% 0	4310	Grass/Hedge/Tree cutting		3,400				70.4%	
Net Payments (2,733) (3,800) (1,067)		Amenities :- Indirect Payments	2,733	3,800	1,067	0	1,067	71.9%	0
		Net Payments	(2,733)	(3,800)	(1,067)				

Page 2

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

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
135	Burial Ground							
1350	Burial Ground Income	0	2,000	2,000			0.0%	
	Burial Ground :- Receipts	0	2,000	2,000			0.0%	0
4360	Water	52	90	38		38	58.3%	
4370	Maintenance	0	50	50		50	0.0%	
	Burial Ground :- Indirect Payments	52	140	88	0	88	37.5%	0
	Net Receipts over Payments	(52)	1,860	1,912				
140	Pavilion							
1550	Pavilion Rental Income	3,600	7,200	3,600			50.0%	
1560	Utilities Contribution	1,568	0	(1,568)			0.0%	
		F 1/0					71.00/	
4240	Pavilion :- Receipts Water	5,168	7,200	2,032 240		240	71.8% 0.0%	0
4360 4370	Maintenance	0 873	240 1,000	240 128		240 128	87.3%	
4370	Electricity	881	600	(281)		(281)	146.8%	
4400	Lieuticity		000	(201)		(201)	140.070	
	Pavilion :- Indirect Payments	1,753	1,840	87	0	87	95.3%	0
	Net Receipts over Payments	3,415	5,360	1,945				
<u>145</u>	Rec Ground							
1450	Pitch Fees	75	250	175			30.0%	
	Rec Ground :- Receipts	75	250	175			30.0%	0
4370	Maintenance	65	500	435		435	13.0%	
4550	Play Equipment	0	1,200	1,200		1,200	0.0%	
	Rec Ground :- Indirect Payments	65	1,700	1,635	0	1,635	3.8%	0
	Net Receipts over Payments	10	(1,450)	(1,460)				
155	Streetlighting							
4370	Maintenance	0	100	100		100	0.0%	
	Streetlighting :- Indirect Payments	0	100	100	0	100	0.0%	0
	Net Payments	0	(100)	(100)				
<u>160</u>	Projects							
4610	Parish Improvements	0	2,000	2,000		2,000	0.0%	
4620	Rec Ground	0	2,000 8,985	2,000 8,985		8,985	0.0%	
7020						0,700	0.078	
	Projects :- Indirect Payments	0	10,985	10,985	0	10,985	0.0%	0
	Net Payments	0	(10,985)	(10,985)				

Page 3

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

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
999 VAT Data							
115 VAT on Receipts	1,576	0	(1,576)			0.0%	
VAT Data :- Receipts	1,576	0	(1,576)				0
515 VAT on Payments	427	0	(427)		(427)	0.0%	
VAT Data :- Indirect Payments	427	0	(427)	0	(427)		0
Net Receipts over Payments	1,149	0	(1,149)				
Grand Totals:- Receipts	32,242	34,462	2,220			93.6%	
Payments	13,922	34,462	20,540	0	20,540	40.4%	
Net Receipts over Payments	18,320	0	(18,320)				
Movement to/(from) Gen Reserve	18,320						