

Detailed Receipts & Payments by Budget Heading 30/09/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	68,744	68,744	0			100.0%	
1077 Council Tax Support Grant	780	1,591	811			49.0%	
1090 Bank Interest	70	2	(68)			3509.0%	
Administration :- Receipts	69,594	70,337	743			98.9%	0
4000 Salaries In. NI & pension	10,400	29,944	19,544		19,544	34.7%	
4055 Staff Training	215	1,650	1,435		1,435	13.0%	
4060 Councillor Training	0	250	250		250	0.0%	
4065 Parish Office	2,238	3,919	1,681		1,681	57.1%	
4067 Bank Charges	78	72	(6)		(6)	108.3%	
4070 Insurance	0	3,500	3,500		3,500	0.0%	
4080 GDPR	0	158	158		158	0.0%	
4082 Cornwall-Single point of conta	266	0	(266)		(266)	0.0%	
4085 Audit Fees	783	740	(43)		(43)	105.7%	
4090 Professional Fees	0	1,000	1,000		1,000	0.0%	
4095 Chairman's Allowance	0	500	500		500	0.0%	
4100 Section 137	0	1,000	1,000		1,000	0.0%	
4105 Burial Grounds	0	900	900		900	0.0%	
4220 Utilities	0	3,500	3,500		3,500	0.0%	
Administration :- Indirect Payments	13,980	47,133	33,153	0	33,153	29.7%	0
Net Receipts over Payments	55,614	23,204	(32,410)				
<u>200 Pavilion</u>							
1200 Pavilion Hirings (Inc)	308	1,000	693			30.8%	
Pavilion :- Receipts	308	1,000	693			30.8%	0
4200 Maintenance	0	7,110	7,110		7,110	0.0%	
4220 Utilities	1,032	0	(1,032)		(1,032)	0.0%	
4225 Internal Equipment	506	239	(267)		(267)	211.7%	
4300 Mowing Contract	0	12,180	12,180		12,180	0.0%	
Pavilion :- Indirect Payments	1,538	19,529	17,991	0	17,991	7.9%	0
Net Receipts over Payments	(1,230)	(18,529)	(17,299)				
<u>210 Sports Pitches</u>							
1220 Sports Pitches (Inc)	(700)	2,435	3,135			(28.7%)	
Sports Pitches :- Receipts	(700)	2,435	3,135			(28.7%)	0
Net Receipts	(700)	2,435	3,135				

Detailed Receipts & Payments by Budget Heading 30/09/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220 Outdoor Assets</u>							
4350 Skatepark/MUGA/Outdoor Gym	0	4,300	4,300		4,300	0.0%	
4360 Openspaces	0	300	300		300	0.0%	
4370 Play Area	270	400	131		131	67.4%	
Outdoor Assets :- Indirect Payments	270	5,000	4,731	0	4,731	5.4%	0
Net Payments	(270)	(5,000)	(4,731)				
<u>300 Allotments</u>							
1300 Allotment Rent	1,765	1,700	(65)			103.8%	
1305 Allotment Water	18	250	233			7.0%	
Allotments :- Receipts	1,782	1,950	168			91.4%	0
4220 Utilities	56	0	(56)		(56)	0.0%	
Allotments :- Indirect Payments	56	0	(56)	0	(56)		0
Net Receipts over Payments	1,726	1,950	224				
<u>400 Toilets</u>							
4220 Utilities	9	0	(9)		(9)	0.0%	
Toilets :- Indirect Payments	9	0	(9)	0	(9)		0
Net Payments	(9)	0	9				
<u>410 St Cleer Village</u>							
4361 Defibrillator AED	0	3,100	3,100		3,100	0.0%	
4410 Car Park	0	100	100		100	0.0%	
4550 Bus Shelters	0	510	510		510	0.0%	
4580 New Projects	0	2,000	2,000		2,000	0.0%	
St Cleer Village :- Indirect Payments	0	5,710	5,710	0	5,710		0
Net Payments	0	(5,710)	(5,710)				
<u>420 Footpaths</u>							
1000 Footpaths - SLA (Inc)	0	1,650	1,650			0.0%	
Footpaths :- Receipts	0	1,650	1,650				0
Net Receipts	0	1,650	1,650				

Detailed Receipts & Payments by Budget Heading 30/09/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>999 VAT Data</u>							
515 VAT on Payments	(2,153)	0	2,153		2,153	0.0%	
VAT Data :- Indirect Payments	<u>(2,153)</u>	<u>0</u>	<u>2,153</u>	<u>0</u>	<u>2,153</u>		<u>0</u>
Net Payments	<u>2,153</u>	<u>0</u>	<u>(2,153)</u>				
Grand Totals:- Receipts	70,983	77,372	6,389			91.7%	
Payments	13,699	77,372	63,673	0	63,673	17.7%	
Net Receipts over Payments	<u>57,284</u>	<u>0</u>	<u>(57,284)</u>				
Movement to/(from) Gen Reserve	<u>57,284</u>						