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Council Detail Report 30/06/2022

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Administration						
1076 Precept	4,851	9,701	4,851			50.0%
1090 Interest Received	9	15	6			57.9%
1900 Miscellaneous Income	50	0	(50)			0.0%
Subtotal	4,909	9,716	4,807	0	0	50.5%
200 Facilities and Maintenance						
1100 Grant Income - Footpaths	660	680	20			97.1%
Subtotal	660	680	20	0	0	97.1%
TOTAL RECEIPTS	5,570	10,396	4,826	0	0	53.6%
PAYMENTS						
100 Administration						
4000 Staff Salary and PAYE	1,021	4,500	3,479		3,479	22.7%
4010 Office allowance and expenses	78	312	234		234	25.0%
4011 IT - software - mobile phone	80	300	220		220	26.7%
4014 Website	40	0	(40)		(40)	0.0%
4015 Stationery, postage, equipment	47	100	53		53	46.7%
4020 Training	0	150	150		150	0.0%
4030 Subscriptions and memberships	70	120	50		50	58.5%
4050 Bank Charges	27	116	89		89	23.3%
4060 Audit Fees	180	190	10		10	94.7%
4070 Insurance	436	450	14		14	96.9%
4080 Hire of Hall	0	200	200		200	0.0%
Subtotal	1,979	6,438	4,459	0	4,459	30.7%
200 Facilities and Maintenance						
4200 Barbury Mowing and Maintenance	245	1,100	855		855	22.2%
4210 Footpath Maintenance	333	700	368		368	47.5%
4220 Defibrillator	0	250	250		250	0.0%
4230 Outdoor maintenance	94	0	(94)		(94)	0.0%
4240 Prospect Stile	0	100	100		100	0.0%
Subtotal	671	2,150	1,479	0	1,479	31.2%
300 Playing Field						
4310 Playing Field Maintenance	480	2,100	1,620		1,620	22.9%
4311 Play equipment inspections	0	155	155		155	0.0%
4330 Playing Field Rent	0	1	1		1	0.0%
Subtotal	480	2,256	1,776	0	1,776	21.3%
400 Grants						
4400 Grants	0	750	750		750	0.0%
Subtotal	0	750	750	0	750	0.0%
500 Events						
4500 Queens Jubilee	16	500	484		484	3.2%

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	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Subtotal	16	500	484	0	484	3.2%
999 VAT Data						
515 VAT on Payments	82	0	(82)		(82)	0.0%
Subtotal	82	0	(82)	0	(82)	0.0%
TOTAL PAYMENTS	3,229	12,094	8,865	0	8,865	26.7%
Total Receipts	5,570	10,396	4,826			53.6%
Total Payments	3,229	12,094	8,865	0	8,865	26.7%
Net Receipts over Payments	2,341	(1,698)	(4,039)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	2,341	(1,698)	(4,039)			