

## Summary Receipts &amp; Payments by Budget Heading 30/11/2024

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Precept	Receipts	123,606	123,606	0		100.0%
120	Other Income	Receipts	360,681	870	(359,811)		41457.5%
		plus Transfer from EMR	0				
		less Transfer to EMR	355,060				
		Movement to/(from) Gen Reserve	<u>5,621</u>				
410	Staff Costs	Payments	39,414	66,750	27,336	27,336	59.0%
430	Administration	Payments	15,360	24,400	9,040	9,040	63.0%
		plus Transfer from EMR	0				
		Movement to/(from) Gen Reserve	<u>(15,360)</u>				
440	Civic	Payments	349	665	316	316	52.5%
450	Grants	Payments	11,996	10,595	(1,401)	(1,401)	113.2%
510	Reading Room	Payments	1,645	3,720	2,075	2,075	44.2%
520	Allotments	Payments	890	550	(340)	(340)	161.8%
		plus Transfer from EMR	40				
		Movement to/(from) Gen Reserve	<u>(850)</u>				
530	Recreation Grounds	Payments	20,951	13,927	(7,024)	(7,024)	150.4%
		plus Transfer from EMR	5,598				
		Movement to/(from) Gen Reserve	<u>(15,353)</u>				
		Movement to/(from) Gen Reserve	<u>0</u>				
560	Nevill Road	Payments	0	3,000	3,000	3,000	0.0%
998	VAT repaid by HMRC	Receipts	5,198	0	(5,198)		0.0%
999	VAT	Receipts	5	0	(5)		0.0%
		Payments	5,357	0	(5,357)	(5,357)	0.0%
		Movement to/(from) Gen Reserve	<u>(5,352)</u>				

	Grand Totals:- Receipts	<b>489,491</b>	<b>124,476</b>	<b>(365,015)</b>			<b>393.2%</b>
	Payments	<b>95,963</b>	<b>123,607</b>	<b>27,644</b>	<b>0</b>	<b>27,644</b>	<b>77.6%</b>
	Net Receipts over Payments	<b>393,528</b>	<b>869</b>	<b>(392,659)</b>			
	plus Transfer from EMR	<b>5,638</b>					
	less Transfer to EMR	<b>355,060</b>					
	Movement to/(from) Gen Reserve	<b>44,106</b>					