

Detailed Income & Expenditure by Account 31/03/2024

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1076 Precept	43,350	43,350	0			100.0%
1090 Interest Received	545	0	(545)			0.0%
1100 Grants & Donations	126,220	0	(126,220)			0.0%
1200 Tennis Court Income	2,077	1,300	(777)			159.8%
1300 Football Teams Income	1,623	1,200	(423)			135.2%
1410 Hall hire Bridge	200	200	0			100.0%
1421 Hall Hire Pilates	256	100	(156)			256.0%
1440 Hall Hire Quiz	138	100	(38)			138.0%
1450 Hall Hire Private Rental	1,123	500	(623)			224.5%
1460 Movie Nights Income	1,682	0	(1,682)			0.0%
1461 Pop Up pub Income	1,012	0	(1,012)			0.0%
1470 Hall hire Coffee Morning	120	60	(60)			200.0%
1500 Marquees Income	1,350	0	(1,350)			0.0%
Total Income	179,695	46,810	(132,885)			383.9%
<u>Expenditure Detail</u>						
Total Direct	0	0	0	0		0.0%
<u>Expenditure Detail</u>						
1449 Premises Hire	(28)	100	128		128	(28.0%)
4000 Clerks Salary	10,700	15,000	4,300		4,300	71.3%
4001 RFO	3,708	0	(3,708)		(3,708)	0.0%
4105 Staff Expenses	393	360	(33)		(33)	109.1%
4110 Training	372	500	128		128	74.4%
4120 Bank Charges	72	80	8		8	90.0%
4130 Audit Fees	600	1,000	400		400	60.0%
4140 Professional Fees	0	400	400		400	0.0%
4145 Booking Manager	960	900	(60)		(60)	106.7%
4150 Insurance	1,331	1,500	169		169	88.7%
4160 Postage & Stationery	0	20	20		20	0.0%
4165 Printing	0	200	200		200	0.0%
4170 Telephone & Broadband	436	400	(36)		(36)	108.9%
4180 IT & Website	203	500	297		297	40.7%
4181 Accounts support & Maintenance	254	200	(54)		(54)	127.2%
4185 Advertising	33	170	138		138	19.1%
4190 Office Equipment	606	150	(456)		(456)	403.9%
4196 Village Hall Notice board	0	50	50		50	0.0%
4210 Safety Expenses	1,508	1,800	292		292	83.8%
4215 Subscription	403	850	447		447	47.4%
4216 Licensing	229	80	(149)		(149)	286.2%

Detailed Income & Expenditure by Account 31/03/2024

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4220 Repairs & Maintenance	4,444	1,800	(2,644)		(2,644)	246.9%
4230 Footpaths & Lengthsman	0	500	500		500	0.0%
4240 s.137 Expenditure	50	200	150		150	25.0%
4241 s.145 LGA, LGMPA s19 - Refresh	15	650	635		635	2.2%
4242 s.145 LGA 1972 - Entertainment	0	600	600		600	0.0%
4265 Mileage at £0.45 per mile	0	50	50		50	0.0%
4280 Contingency Funds	0	3,000	3,000		3,000	0.0%
4290 Elections	0	400	400		400	0.0%
4300 Dog Waste Bin expenses	223	200	(23)		(23)	111.6%
4301 Garden Waste subs	39	40	1		1	97.5%
4302 Gardening	624	1,000	376		376	62.4%
4350 Tennis Court Expense	1,353	600	(753)		(753)	225.5%
4410 Playing Fields - Hedges	180	400	220		220	45.0%
4411 Playing Fields - Mowing	928	1,000	72		72	92.8%
4412 Playing Fields - Tree Works	250	500	250		250	50.0%
4413 Playing Fields - Pitch Mainten	1,073	900	(173)		(173)	119.3%
4414 Playing Fields - Strimming	80	500	420		420	16.0%
4415 Village Green - Tree Works	1,050	0	(1,050)		(1,050)	0.0%
4420 Playground Repairs	0	500	500		500	0.0%
4421 Playground Improvements	111,567	2,000	(109,567)		(109,567)	5578.4%
4450 Safe Travel costs	250	0	(250)		(250)	0.0%
4500 Electric	1,665	1,950	285		285	85.4%
4510 Water	915	800	(115)		(115)	114.4%
4520 Film Night Expense	1,710	0	(1,710)		(1,710)	0.0%
4530 Cleaning Expense	2,034	850	(1,184)		(1,184)	239.3%
4535 Business Rates	(200)	0	200		200	0.0%
4540 Rent	1,400	1,300	(100)		(100)	107.7%
4650 Village Green other Expenditur	0	250	250		250	0.0%
4652 Village Green - Xmas Band	220	290	70		70	75.9%
4653 Mower	0	1,000	1,000		1,000	0.0%
4654 Security items	0	70	70		70	0.0%
4655 Fuel for mowing and strimming	113	150	37		37	75.1%
4660 Marquee Storage costs	0	550	550		550	0.0%
4998 Misc	3	0	(3)		(3)	0.0%
4999 Sundry	4	0	(4)		(4)	0.0%
5002 Consultancy Fees	0	500	500		500	0.0%
Total Overhead	151,770	46,810	(104,960)	0	(104,960)	324.2%
Total Income	179,695	46,810	(132,885)			383.9%
Total Expenditure	151,770	46,810	(104,960)	0	(104,960)	324.2%
Net Income over Expenditure	27,925	0	(27,925)			

Detailed Income & Expenditure by Account 31/03/2024

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
plus Transfer from EMR	110,693					
less Transfer to EMR	126,000					
Movement to/(from) Gen Reserve	<u>12,618</u>					