

Detailed Receipts & Payments by Budget Heading 01/12/2019

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 100 General Administration | | | | | | | |
| 1076 Precept | 24,000 | 24,000 | 0 | | | 100.0% | |
| 1080 Bank Interest | 33 | 45 | 12 | | | 74.1% | |
| 1090 SLCC - Wales Training Bursary | 100 | 100 | 0 | | | 100.0% | |
| General Administration :- Receipts | 24,133 | 24,145 | 12 | | | 100.0% | 0 |
| 4000 Salaries & NIC | 7,809 | 10,439 | 2,630 | | 2,630 | 74.8% | |
| 4005 Admin & Clerk's Expenses | 0 | 660 | 660 | | 660 | 0.0% | |
| 4010 Hire of Church Hall | 420 | 420 | 0 | | 0 | 100.0% | |
| 4015 Insurance | 401 | 420 | 19 | | 19 | 95.4% | |
| 4020 Internal Audit | 200 | 600 | 400 | | 400 | 33.3% | |
| 4025 External Audit | 190 | 500 | 310 | | 310 | 38.1% | |
| 4030 Office Supplies | 24 | 122 | 98 | | 98 | 19.9% | |
| 4031 A4 paper | 10 | 25 | 15 | | 15 | 41.2% | |
| 4032 Ink cartridges & Toners | 180 | 225 | 45 | | 45 | 80.0% | |
| 4033 IT Equipment & Support | 310 | 601 | 291 | | 291 | 51.6% | |
| 4035 Chairman's Allowance | 140 | 250 | 110 | | 110 | 56.0% | |
| 4040 Data Protection Registration F | 40 | 45 | 5 | | 5 | 88.9% | |
| 4045 Books & Publications | 48 | 300 | 253 | | 253 | 15.8% | |
| 4050 Website - New | 306 | 1,056 | 751 | | 751 | 28.9% | |
| 4055 Miscellaneous Expenditure | 1,866 | 4,128 | 2,263 | | 2,263 | 45.2% | |
| 4060 Election Costs | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4100 Annual Subscriptions | 75 | 489 | 414 | | 414 | 15.3% | |
| 4150 Training & Conferences | 455 | 745 | 290 | | 290 | 61.1% | |
| 4155 Notice Boards | 0 | 50 | 50 | | 50 | 0.0% | |
| 4200 Christmas Newsletter | 0 | 2,700 | 2,700 | | 2,700 | 0.0% | |
| 4205 Christmas Expenditure | 205 | 2,573 | 2,368 | | 2,368 | 8.0% | |
| General Administration :- Indirect Payments | 12,678 | 27,348 | 14,670 | 0 | 14,670 | 46.4% | 0 |
| Movement to/(from) Gen Reserve | 11,455 | | | | | | |
| 150 Grants Made | | | | | | | |
| 4315 LGA 2000 Section 2/1 | 300 | 750 | 450 | | 450 | 40.0% | |
| Grants Made :- Indirect Payments | 300 | 750 | 450 | 0 | 450 | 40.0% | 0 |
| Movement to/(from) Gen Reserve | (300) | | | | | | |
| 999 VAT Data | | | | | | | |
| 115 VAT Receipts | 1,101 | 0 | (1,101) | | | 0.0% | |
| VAT Data :- Receipts | 1,101 | 0 | (1,101) | | | | 0 |
| 515 VAT on Payments | 435 | 0 | (435) | | (435) | 0.0% | |
| VAT Data :- Indirect Payments | 435 | 0 | (435) | 0 | (435) | | 0 |
| Movement to/(from) Gen Reserve | 666 | | | | | | |

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|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Grand Totals:- Receipts | 25,234 | 24,145 | (1,089) | | | 104.5% | |
| Payments | 13,414 | 28,098 | 14,684 | 0 | 14,684 | 47.7% | |
| Net Receipts over Payments | <u>11,821</u> | <u>(3,953)</u> | <u>(15,774)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>11,821</u> | | | | | | |