

Detailed Receipts & Payments by Budget Heading 30/10/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Administration</u>					
Precept	49,630	49,630	0		
Support Grants	35,608	0	(35,608)		
LSA Pavillion Grounds	400	400	0		
Bank Interest	41	0	(41)		
CIL	14,652	0	(14,652)		
Administration :- Receipts	100,331	50,030	(50,301)		
Clerk's Salary	13,372	23,181	9,809		9,809
WSSC Payroll Fee	34	92	58		58
Travel expenses	104	300	197		197
Clerk's Office Allowance	180	720	540		540
Stationery	243	200	(43)		(43)
Postage	7	25	18		18
Refreshments	105	100	(5)		(5)
Chairman's Allowance	109	100	(9)		(9)
Training	45	250	205		205
Data Protection Fee	0	35	35		35
Insurance	1,736	1,610	(126)		(126)
Internal Audit	58	90	32		32
External Audit	420	425	5		5
Subscriptions	561	562	1		1
Election Exp/Fiscal Conting.	0	1,000	1,000		1,000
Professional Advice	25	0	(25)		(25)
Software/IT	385	750	365		365
Website	0	100	100		100
Administration :- Indirect Payments	17,383	29,540	12,157	0	12,157
Net Receipts over Payments	82,948	20,490	(62,458)		
<u>Grants</u>					
Grant Caterpillars Group	576	1,000	424		424
Small Grant Fund	10,757	8,000	(2,757)		(2,757)
Grant Loxwood PCC Churchyard	500	500	0		0
Grant Lox/Alf Magazine	300	300	0		0
Grant LGCI	300	300	0		0
Grants :- Indirect Payments	12,433	10,100	(2,333)	0	(2,333)
Net Payments	(12,433)	(10,100)	2,333		

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<u>LPC Property</u>					
Street Furniture	4,238	750	(3,488)		(3,488)
Playground Maintenance/Inspect	0	1,500	1,500		1,500
Parish Maint. and Improvements	100	500	400		400
PWLB	2,559	5,140	2,581		2,581
LPC Property :- Indirect Payments	<u>6,897</u>	<u>7,890</u>	<u>993</u>	<u>0</u>	<u>993</u>
Net Payments	<u>(6,897)</u>	<u>(7,890)</u>	<u>(993)</u>		
<u>Neighbourhood Plan</u>					
Neighbourhood Plan	0	1,000	1,000		1,000
Neighbourhood Plan :- Indirect Payments	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Net Payments	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>		
<u>Services to Public</u>					
Emptying Dog/Litter Bins	740	1,000	260		260
Hedge/Tree Surgery	1,125	500	(625)		(625)
Services to Public :- Indirect Payments	<u>1,865</u>	<u>1,500</u>	<u>(365)</u>	<u>0</u>	<u>(365)</u>
Net Payments	<u>(1,865)</u>	<u>(1,500)</u>	<u>365</u>		
<u>VAT Data</u>					
VAT on Receipts	3,301	0	(3,301)		
VAT Data :- Receipts	<u>3,301</u>	<u>0</u>	<u>(3,301)</u>		
VAT on Payments	1,396	0	(1,396)		(1,396)
VAT Data :- Indirect Payments	<u>1,396</u>	<u>0</u>	<u>(1,396)</u>	<u>0</u>	<u>(1,396)</u>
Net Receipts over Payments	<u>1,905</u>	<u>0</u>	<u>(1,905)</u>		
Grand Totals:- Receipts	103,632	50,030	(53,602)		
Payments	39,975	50,030	10,055	0	10,055
Net Receipts over Payments	<u>63,657</u>	<u>0</u>	<u>(63,657)</u>		
Movement to/(from) Gen Reserve	<u>63,657</u>				