

Detailed Income & Expenditure by Account 10/11/2022

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Allotments Rents Handcross	(160)	200	360			(80.0%)
1001 Allotments Rents Warninglid	(170)	200	370			(85.0%)
1016 Petanque Club Rent	0	100	100			0.0%
1020 Wayleave Rent	118	117	(1)			100.5%
1025 Mac Hall Changing Rooms	175	0	(175)			0.0%
1030 Misc Income	10,000	0	(10,000)			0.0%
1076 Precept	123,000	124,000	1,000			99.2%
1090 Interest	12	50	38			24.5%
Total Income	132,975	124,667	(8,308)			106.7%
<u>Expenditure Detail</u>						
4100 Staff Salaries	41,902	50,000	8,098		8,098	83.8%
4101 Payroll Service Charges	221	300	79		79	73.8%
4110 Audit Fees	1,125	2,000	875		875	56.3%
4120 Computer Programme	25	250	225		225	10.1%
4121 Website	0	120	120		120	0.0%
4122 IT Systems/Equipment	723	1,000	277		277	72.3%
4123 Communications/Publications	0	500	500		500	0.0%
4124 IT Support	187	2,000	1,813		1,813	9.4%
4125 Courses/Conference	0	200	200		200	0.0%
4126 Training	75	500	425		425	15.0%
4127 Subscriptions	1,254	2,000	746		746	62.7%
4130 Insurance	5,022	5,000	(22)		(22)	100.4%
4133 Postage	0	200	200		200	0.0%
4135 Stationery/Equipment	386	600	214		214	64.3%
4138 Tel/Broadband	125	800	675		675	15.6%
4140 Travel	844	1,000	156		156	84.4%
4144 Misc Expenses	0	50	50		50	0.0%
4145 Use of Home	315	550	235		235	57.3%
4148 Solicitor Fees	5,262	5,000	(262)		(262)	105.2%
4200 Lease Warninglid	200	300	100		100	66.7%
4201 Water Warninglid	145	300	155		155	48.4%
4202 Allotment Expenses	0	300	300		300	0.0%
4300 Bus Shelter Repairs/New	0	200	200		200	0.0%
4305 Equipment/signs	62	150	88		88	41.6%
4306 Grit Bins	0	100	100		100	0.0%
4310 Furnace Pond	0	150	150		150	0.0%
4315 Tree Surgery	2,670	5,000	2,330		2,330	53.4%
4316 Highways	0	150	150		150	0.0%
4398 Litter Bins Equipment	12	100	88		88	11.6%

Detailed Income & Expenditure by Account 10/11/2022

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4400 Dog Bins	0	1,000	1,000		1,000	0.0%
4401 Playground	1,136	400	(736)		(736)	284.0%
4402 Planning Misc	0	100	100		100	0.0%
4408 Village Greens	18	600	582		582	3.0%
4409 Playing Fields Maintenance	850	1,000	150		150	85.0%
4410 Playing Fields - Other	4,516	5,500	984		984	82.1%
4411 Handcross Recreation	2,916	1,000	(1,916)		(1,916)	291.6%
4412 Finches Field	64	0	(64)		(64)	0.0%
4413 Parish Assets	0	1,000	1,000		1,000	0.0%
4414 Finches Field Community Centre	3,328	500	(2,828)		(2,828)	665.5%
4415 Slaugham Playground	1,565	150	(1,415)		(1,415)	1043.3%
4416 Pavilion Refund	0	500	500		500	0.0%
4417 Donations	0	500	500		500	0.0%
4418 Sports Pavilion Handcross	710	1,000	290		290	71.0%
4421 Mac Hall REFUNDS	257	0	(257)		(257)	0.0%
4500 Energy Charges	3,026	3,750	724		724	80.7%
4501 Maintenance Charges	753	1,750	997		997	43.1%
4502 Gas Energy PPCC Finches Field	5,672	750	(4,922)		(4,922)	756.2%
4503 Electric Energy PPCC Finches	2,190	750	(1,440)		(1,440)	292.0%
4504 Water PPCC Finched	0	750	750		750	0.0%
4505 PPCC Finches Field RATE MSDC	4,741	4,800	60		60	98.8%
4506 Sports Pavillion Business RATE	2,071	3,000	929		929	69.0%
4510 Street Light Repairs/New	381	5,000	4,620		4,620	7.6%
4610 Neighbourhood Plan	2,400	1,500	(900)		(900)	160.0%
4701 Traffic Calming Sustainable	0	2,500	2,500		2,500	0.0%
Total Overhead	97,147	116,620	19,473	0	19,473	83.3%
Total Income	132,975	124,667	(8,308)			106.7%
Total Expenditure	97,147	116,620	19,473	0	19,473	83.3%
Net Income over Expenditure	35,828	8,047	(27,781)			
plus Transfer from EMR	0					
less Transfer To EMR	0					
Movement to/(from) Gen Reserve	35,828					